



Emily McAlister &lt;emily@retirement.capital&gt;

## Whitecliff payments to be allocated

17 messages

Emily McAlister &lt;emily@retirement.capital&gt;

30 March 2022 at 10:29

To: Alexey Ketkin &lt;alexey.ketkin@wbs-consulting.co.uk&gt;

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).  
International Priv.. is this for Whitecliff?

Thanks  
Emily  
--

Retirement  
.Capital

Web: <https://retirement.capital>

Phone: 0330 311 0088

Email: [emily@retirement.capital](mailto:emily@retirement.capital)

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Merthyr Tydfil  
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Whitecliff Payments in to be allocated.pdf  
90K

Alexey Ketkin &lt;alexey.ketkin@wbs-consulting.co.uk&gt;

To: Emily McAlister &lt;emily@retirement.capital&gt;

Cc: pavel.voronkov@wbs-consulting.co.uk

Dear Emily,

Please find below the remittance report related to your request

### Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	In
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	


Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,  
Alexey Ketkin  
[Quoted text hidden]

Emily McAlister <emily@retirement.capital>  
To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>

4 April 2022 at 12:23

Hi Alexey,  
  
Please confirm how the attached payments are to be allocated.  
  
Thanks  
Emily  
[Quoted text hidden]

 Whitecliff to be allocated.pdf  
199K

Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
To: Emily McAlister <emily@retirement.capital>  
Cc: Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>

Dear Emily,

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Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements print screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,000.00
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,000.00
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,000.00
Office rent	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		995.69
Office rent	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,273.20
Office rent	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		124.37
Office rent	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400.00
Office rent	Cooper International Ltd	Cooper International BV	WPS-037		199.28
Office rent	ECOIL Ltd	ECOIL Ltd	WPS-038		1,194.97
Office rent	Vertex Ltd	Vertex BV	WPS-040		995.69
Office rent	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15,000.00
Office rent	Cooper International Ltd	Cooper International BV	WPS-027		6,000.00
Office rent	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025		12,000.00
Office rent	Vertex Ltd	Vertex BV	WPS-028		12,000.00

[Quoted text hidden]

Emily McAlister <emily@retirement.capital>  
To: Vikki Whitby <vikki@retirement.capital>

7 April 2022 at 10:52

Hi Vikki,  
  
we can go through these together  
Emily  
[Quoted text hidden]



Emily McAlister <emily@retirement.capital>  
To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
Cc: Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>

Dear Alexey,

I am sorry, these payments are a little confusing for me to allocate and I don't want to make any errors.. Can you please look at the attached 'Already allocated - Whitecliff' and confirm these are correct? if not, please let me know if any need to be changed and what they need to be changed too.

Also, the attached AIB 07-04 is the list still to be allocated. Please confirm the description of each payment in the list.

Thank you  
Emily  
[Quoted text hidden]

- 2 attachments
-  **Already allocated - Whitecliff.pdf**  
22K
-  **AIB 07-04.pdf**  
124K

Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
To: Emily McAlister <emily@retirement.capital>  
Cc: Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>

Dear Emily

Hope you are well

'Already allocated - Whitecliff' ' file – all sums have been allocated correctly.

'AIB 07-04' file – please find payment breakdown below

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GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements prin
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Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	GB2203
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	GB2203

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Thursday, April 7, 2022 11:34 AM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Cc:** Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Dear Alexey,

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Thank you

Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

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GBP

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Incl VAT

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Kind regards,  
 Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Monday, April 4, 2022 12:23 PM



**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily,

Please find below the remittance report related to your request

**Pension scheme contribution: TAX YEAR 2021/2022**

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Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	!
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	8,!
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	14,!
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	16,!
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	,
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	10,!

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, March 30, 2022 10:29 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Whitecliff payments to be allocated

Hi Alexey,

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Emily  
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**Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>  
To: Vikki Whitby <[vikki@retirement.capital](mailto:vikki@retirement.capital)>

Hi,

Please see below from Alexey (Whitecliff).

If you want to have a look into these allocations.. please do! the description to use is in the first column (reason to payment).

Or we can go through these Monday if they still aren't clear.

Thank you  
Emily

----- Forwarded message -----

From: **Alexey Ketkin** <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
Date: Thu, 7 Apr 2022 at 18:12  
Subject: RE: Whitecliff payments to be allocated  
To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
Cc: Pavel Voronkov <[pavel.voronkov@wbs-consulting.co.uk](mailto:pavel.voronkov@wbs-consulting.co.uk)>

Dear Emily

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GBP

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<i>Office rent 2020</i>	<i>Central Asia Logistic Ltd</i>	<i>Central Asia Logistic Ltd</i>	WPS-036, WPS013	14,400.00	GB2203

4/29/22, 9:53 AM Retirement.Capital Mail - Whitecliff payments to be allocated					
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	GB2203
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	GB2203
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**Vikki Whitby** <[vikki@retirement.capital](mailto:vikki@retirement.capital)>  
To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

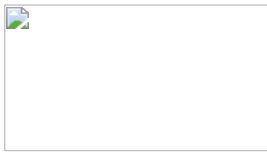
Hi Emily,

I have done the ones I can. See attached spreadsheet, all yellow have been allocated.

The blue show in AIB as one big payment and I didn't know how to split this.

The green are also showing in AIB as one payment but because they are rent for separate years I thought this would also need to be split? I have left these for you xxx

Kind Regards  
Vikki Whitby



Web: <https://retirement.capital>  
 Phone: 0330 311 0088  
 Email: [vikki@retirement.capital](mailto:vikki@retirement.capital)

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 Retirement.Capital  
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 Merthyr Tydfil  
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Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If as possible and delete this email immediately and destroy any hard copies of it.

On Fri, 8 Apr 2022 at 08:51, Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)> wrote:  
 Hi,

Please see below from Alexey (Whitecliff).

IF you want to have a look into these allocations.. please do! the description to use is in the first column (reason to payment).

Or we can go through these Monday if they still aren't clear.

Thank you  
 Emily

----- Forwarded message -----

From: **Alexey Ketkin** <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
 Date: Thu, 7 Apr 2022 at 18:12  
 Subject: RE: Whitecliff payments to be allocated  
 To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
 Cc: Pavel Voronkov <[pavel.voronkov@wbs-consulting.co.uk](mailto:pavel.voronkov@wbs-consulting.co.uk)>

Dear Emily

Hope you are well

'Already allocated - Whitecliff' ' file – all sums have been allocated correctly.

'AIB 07-04' file – please find payment breakdown below

## Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements pr
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	GB221
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB221
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB221
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	GB22
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	GB22
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	GB22
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	GB221
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	GB221
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	GB221



Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	GB22
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	GB22
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	GB22
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	GB22
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	GB22

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Thursday, April 7, 2022 11:34 AM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Cc:** Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Dear Alexey,

I am sorry, these payments are a little confusing for me to allocate and I don't want to make any errors.. Can you please look at the attached 'Already allocated - Whitecliff' and confirm what they need to be changed too.

Also, the attached AIB 07-04 is the list still to be allocated. Please confirm the description of each payment in the list.

Thank you  
Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements print screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,000.00
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,000.00
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Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		995.69
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,273.20
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		124.37
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400.00
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037		199.28
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038		1,194.97
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Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 4, 2022 12:23 PM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily,

Please find below the remittance report related to your request

### Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Calc Propo Income and in year 2020 - 2021
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	2
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	1
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	1
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	1

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, March 30, 2022 10:29 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Whitecliff payments to be allocated

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).

International Priv.. is this for Whitecliff?

Thanks

Emily

--

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 **Whitecliff allocations AIB.xlsx**  
10K

**Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>  
To: Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

Hi Alexey,

I am still struggling with a few payment allocations:

Please see the attached spreadsheet, all yellow have been allocated.  
The blue show in AIB as one big payment and these can not be split.  
The green are also showing in AIB as one payment but because they are rent for separate years.

I hope you can help with these please.

Thank you  
Emily

On Thu, 7 Apr 2022 at 18:12, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily

Hope you are well

'Already allocated - Whitecliff' ' file – all sums have been allocated correctly.

'AIB 07-04' file – please find payment breakdown below

## Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements pr
<i>Olga Eliasova Salary sacrifice</i>	<i>Vertex Ltd</i>	<i>Vertex BV</i>	3821, 8912	20,000.00	GB22
<i>Roman Eliasov Salary sacrifice</i>	<i>Kazakhmys Ltd</i>	<i>Kazakhmys Ltd</i>	8,910.00	15,000.00	GB22
<i>Marko Radosavljevic salary sacrifice</i>	<i>Central Asia Logistic Ltd</i>	<i>Central Asia Logistic Ltd</i>	4,691.00	24,000.00	GB22
<i>Office rent 2020</i>	<i>Kazakhmys Ltd</i>	<i>Kazakhmys Ltd</i>	WPS-033	995.69	GB22
<i>Office rent 2020</i>	<i>Kazakhmys Smelting Ltd</i>	<i>Kazakhmys Smelting Ltd</i>	WPS-034, 0009	2,273.20	GB22
<i>Office rent 2020</i>	<i>Kazakhmys Corporation Finance Ltd</i>	<i>Kazakhmys Corporation Finance Ltd</i>	WPS-035	124.37	GB22
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<i>Office rent 2021</i>	<i>Cooper International Ltd</i>	<i>Cooper International BV</i>	WPS-037	199.28	GB22
<i>Office rent 2020</i>	<i>ECOIL Ltd</i>	<i>ECOIL Ltd</i>	WPS-038	1,194.97	GB22
<i>Office rent 2020</i>	<i>Vertex Ltd</i>	<i>Vertex BV</i>	WPS-040	995.69	GB22
<i>Office rent 2021</i>	<i>Central Asia Logistic Ltd</i>	<i>Central Asia Logistic Ltd</i>	WPS-026	15,000.00	GB22
<i>Office rent 2021</i>	<i>Cooper International Ltd</i>	<i>Cooper International BV</i>	WPS-027	6,000.00	GB22
<i>Office rent 2021</i>	<i>Global Asia Mining LTD</i>	<i>Whitecliff Investment Management BV</i>	WPS-025	12,000.00	GB22
<i>Office rent 2021</i>	<i>Vertex Ltd</i>	<i>Vertex BV</i>	WPS-028	12,000.00	GB22

Kind regards,

Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>

**Sent:** Thursday, April 7, 2022 11:34 AM

**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>

**Cc:** Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>

**Subject:** Re: Whitecliff payments to be allocated

Dear Alexey,

I am sorry, these payments are a little confusing for me to allocate and I don't want to make any errors.. Can you please look at the attached 'Already allocated - Whitecliff' and confirm what needs to be changed and what they need to be changed too.

Also, the attached AIB 07-04 is the list still to be allocated. Please confirm the description of each payment in the list.

Thank you

Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

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## Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements print screen
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<i>Roman Eliasov Salary sacrifice</i>	<i>Kazakhmys Ltd</i>	<i>Kazakhmys Ltd</i>	8,910.00	15,000	15,000.00
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<i>Office rent 2020</i>	<i>Kazakhmys Ltd</i>	<i>Kazakhmys Ltd</i>	WPS-033		995.69
<i>Office rent 2020</i>	<i>Kazakhmys Smelting Ltd</i>	<i>Kazakhmys Smelting Ltd</i>	WPS-034, 0009		2,273.20
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<i>Office rent 2020</i>	<i>Central Asia Logistic Ltd</i>	<i>Central Asia Logistic Ltd</i>	WPS-036, WPS013		14,400.00
<i>Office rent 2021</i>	<i>Cooper International Ltd</i>	<i>Cooper International BV</i>	WPS-037		199.28
<i>Office rent 2020</i>	<i>ECOIL Ltd</i>	<i>ECOIL Ltd</i>	WPS-038		1,194.97
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<i>Office rent 2021</i>	<i>Central Asia Logistic Ltd</i>	<i>Central Asia Logistic Ltd</i>	WPS-026		15,000.00
<i>Office rent 2021</i>	<i>Cooper International Ltd</i>	<i>Cooper International BV</i>	WPS-027		6,000.00
<i>Office rent 2021</i>	<i>Global Asia Mining LTD</i>	<i>Whitecliff Investment Management BV</i>	WPS-025		12,000.00
<i>Office rent 2021</i>	<i>Vertex Ltd</i>	<i>Vertex BV</i>	WPS-028		12,000.00

Kind regards,

Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 4, 2022 12:23 PM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks

Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

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**Pension scheme contribution: TAX YEAR 2021/2022**

Reason to payment	Company Name	Company Payer	Trade id #	Calc Propo Income and in year 2020 - 20:
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<i>Office rent 2020</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	<i>WPS-032, WPS012</i>	
<i>Office rent 2021</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	<i>WPS-024</i>	<i>1</i>
<i>Marko Radosavljevic salary sacrifice</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	<i>3820, 8909</i>	<i>1</i>
<i>Office rent 2020</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	<i>WPS-041</i>	
<i>Roman Eliasov Salary sacrifice</i>	<i>Whitecliff Management Corporation LTD</i>	<i>Whitecliff Management Corporation LTD</i>	<i>3815, 8913</i>	<i>1</i>

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,

Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

**Sent:** Wednesday, March 30, 2022 10:29 AM

**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

**Subject:** Whitecliff payments to be allocated

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).

International Priv.. is this for Whitecliff?

Thanks

Emily

--

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---

## 2 attachments

 **Whitecliff allocations AIB.xlsx**  
10K

 **AIB credits to be allocated.pdf**  
53K

---

**Alexey Ketkin** <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

Dear Emily,

I am not sure that I have understood you completely.

You are absolutely true, the payment marked blue in your report consists of the several payments, there is the normal practice of netting the several payment bank charges if would make each payment separately.

Please find attached the invoices related to the mentioned transactions

Kind regards,

Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 11, 2022 2:27 PM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

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Dear Emily

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Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	GB22
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	GB22
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	GB22
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	GB22
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	GB22
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	GB22
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	GB22
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	GB22
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	GB22
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	GB22
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	GB22

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Thursday, April 7, 2022 11:34 AM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Cc:** Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

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Thank you  
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Dear Emily,

Please find below the remittance report related to your request

GBP

Pension scheme contribution: TAX YEAR 2021/2022

2021					Incl VAT
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements print screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,000.00
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,000.00
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,000.00
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		995.69
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Subject: Re: Whitecliff payments to be allocated

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Please confirm how the attached payments are to be allocated.

Thanks  
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Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Calc Proportional Income and
-------------------	--------------	---------------	------------	------------------------------

				in year 2020 - 20
<i>Olga Eliasova Salary sacrifice</i>	<i>Global Asia Mining LTD</i>	<i>Whitecliff Investment Management BV</i>	3816	2
<i>Office rent 2020</i>	<i>Global Asia Mining LTD</i>	<i>Whitecliff Investment Management BV</i>	WPS-039	
<i>Office rent 2020</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	WPS-032, WPS012	
<i>Office rent 2021</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	WPS-024	1
<i>Marko Radosavljevic salary sacrifice</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	3820, 8909	1
<i>Office rent 2020</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	WPS-041	
<i>Roman Eliasov Salary sacrifice</i>	<i>Whitecliff Management Corporation LTD</i>	<i>Whitecliff Management Corporation LTD</i>	3815, 8913	1

Could you please send me full statement and I will provide you breakdown for other payments

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**Sent:** Wednesday, March 30, 2022 10:29 AM  
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**Subject:** Whitecliff payments to be allocated

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## 6 attachments

-  **2020.03.31-WPS-013-CALL.pdf**  
887K
-  **Invoice WPS-026.pdf**  
63K
-  **2022-03 Central Asia Logistics Pension contribution MR.pdf**  
333K
-  **2021-09 Central Asia Logistics Pension contribution MR.pdf**  
69K
-  **Invoice WPS-040.pdf**  
63K
-  **Invoice WPS-028.pdf**  
62K

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**Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>

To: Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

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Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	GB
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	GB
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	GB
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GBI

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Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements prior screen
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Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		124.30
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## Pension scheme contribution: TAX YEAR 2021/2022

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<i>Office rent 2020</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	<i>WPS-032, WPS012</i>	
<i>Office rent 2021</i>	<i>International Private Equity LTD</i>	<i>International Private Equity LTD</i>	<i>WPS-024</i>	
<i>Marko Radosavljevic salary sacrifice</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	<i>3820, 8909</i>	
<i>Office rent 2020</i>	<i>Karazhyra Limited</i>	<i>Karazhyra Holdings BV</i>	<i>WPS-041</i>	
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Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

GI

2021				Incl	
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements p screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,000
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,000
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,000
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		990
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,270
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		120
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400

Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	19,000
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,190
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	990
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Monday, April 4, 2022 12:23 PM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Calc P Income in 2020
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,

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**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, March 30, 2022 10:29 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
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Phone: 0330 311 0088

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To: Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

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**Sent:** Monday, April 11, 2022 2:27 PM  
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**Subject:** Re: Whitecliff payments to be allocated

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The blue show in AIB as one big payment and these can not be split.  
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GBP

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Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statem
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Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	

Office rent 2021

Vertex Ltd

Vertex BV

WPS-028

12,000.00

Kind regards,  
Alexey Ketkin

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International Priv.. is this for Whitecliff?

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Emily  
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To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

Dear Emily

Sorry for delay, I will revert to it today evening

Kind regards,  
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**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 25, 2022 11:23 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
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## Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

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Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

2021					I
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statement scree
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037		
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038		1
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040		
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027		6
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025		12
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028		12

Kind regards,  
Alexey Ketkin

From: Emily McAlister <emily@retirement.capital>  
Sent: Monday, April 4, 2022 12:23 PM  
To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
Subject: Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Ca Inci
-------------------	--------------	---------------	------------	---------

Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, March 30, 2022 10:29 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Whitecliff payments to be allocated

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).  
International Priv.. is this for Whitecliff?

Thanks  
Emily  
--



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Email: [emily@retirement.capital](mailto:emily@retirement.capital)

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Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

Dear Emily,

The sum marked blue in excel should be split as per provided breakdown – Marko’s salary sacrifice GBP 24k and Central Asia Logistic office rent GBP 29.4k, i  
The same for sum are marked green – there are the office rent for two period 12.2020 and 2021

Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,000.00	GB22033008122000
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400.00	GB22033008122000
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040		995.69	GB22033110016055
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15,000.00	GB22033008122000
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028		12,000.00	GB22033110016055

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Wednesday, April 20, 2022 11:28 AM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Can you please get back to me on the 2 payments to be allocated.

Thanks  
Emily

On Tue, 12 Apr 2022 at 15:20, Emily McAlister <emily@retirement.capital> wrote:

Hi Alexey,

If you can just tell me what description to add against each of the 2 remaining payments please.

Thanks  
Emily

On Tue, 12 Apr 2022 at 11:13, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

I am not sure that I have understood you completely.

You are absolutely true, the payment marked blue in your report consists of the several payments, there is the normal practice of netting the several pa bank charges if would make each payment separately.

Please find attached the invoices related to the mentioned transactions

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Monday, April 11, 2022 2:27 PM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

I am still struggling with a few payment allocations:

Please see the attached spreadsheet, all yellow have been allocated.

The blue show in AIB as one big payment and these can not be split.

The green are also showing in AIB as one payment but because they are rent for separate years.

I hope you can help with these please.

Thank you  
Emily

On Thu, 7 Apr 2022 at 18:12, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily

Hope you are well

'Already allocated - Whitecliff' ' file – all sums have been allocated correctly.  
'AIB 07-04' file – please find payment breakdown below

Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Stateme
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	

Kind regards,  
Alexey Ketkin

From: Emily McAlister <emily@retirement.capital>  
Sent: Thursday, April 7, 2022 11:34 AM  
To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
Cc: Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>  
Subject: Re: Whitecliff payments to be allocated

Dear Alexey,

I am sorry, these payments are a little confusing for me to allocate and I don't want to make any errors.. Can you please look at the attached 'Already allocated - Whitecliff' and be changed and what they need to be changed too.

Also, the attached AIB 07-04 is the list still to be allocated. Please confirm the description of each payment in the list.

Thank you  
Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request



## Pension scheme contribution: TAX YEAR 2021/2022

G

2021					Incl
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements p screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,00
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,00
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,00
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		9€
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,27
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		12
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,40
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037		1€
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038		1,1€
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040		9€
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15,00
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027		6,00
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025		12,00
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028		12,00

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Monday, April 4, 2022 12:23 PM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

## Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Calc I Incom in 202
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	

Could you please send me full statement and I will provide you breakdown for other payments

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, March 30, 2022 10:29 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Whitecliff payments to be allocated

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).  
International Priv.. is this for Whitecliff?

Thanks  
Emily  
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**Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>  
To: Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

Hi Alexey,  
Thanks for letting me know.

I had to allocate the payment as it shows in AIB but I have made a note of the split as per your email.

Thank you  
Emily

On Thu, 28 Apr 2022 at 19:00, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily,

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The same for sum are marked green – there are the office rent for two period 12.2020 and 2021

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Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15,000.00	GB22033008122000
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Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Wednesday, April 20, 2022 11:28 AM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

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**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 11, 2022 2:27 PM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

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The green are also showing in AIB as one payment but because they are rent for separate years.  
  
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Emily

On Thu, 7 Apr 2022 at 18:12, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

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Hope you are well

'Already allocated - Whitecliff' ' file – all sums have been allocated correctly.  
'AIB 07-04' file – please find payment breakdown below

Pension scheme contribution: TAX YEAR 2021/2022 GBP

2021			Incl VAT		
Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Staten
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	

Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <emily@retirement.capital>  
**Sent:** Thursday, April 7, 2022 11:34 AM  
**To:** Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk>  
**Cc:** Pavel Voronkov <pavel.voronkov@wbs-consulting.co.uk>  
**Subject:** Re: Whitecliff payments to be allocated

Dear Alexey,

I am sorry, these payments are a little confusing for me to allocate and I don't want to make any errors.. Can you please look at the attached 'Already allocated - Whitecliff' and be changed and what they need to be changed too.

Also, the attached AIB 07-04 is the list still to be allocated. Please confirm the description of each payment in the list.

Thank you  
Emily

On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

2021					Il
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statement screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		

Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,

Kind regards,  
Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
**Sent:** Monday, April 4, 2022 12:23 PM  
**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>  
**Subject:** Re: Whitecliff payments to be allocated

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks  
Emily

On Fri, 1 Apr 2022 at 19:51, Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)> wrote:

Dear Emily,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Cal Incc 20
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	
Office rent 2020	International Private Equity LTD	International Private Equity LTD	WPS-032, WPS012	
Office rent 2021	International Private Equity LTD	International Private Equity LTD	WPS-024	
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	

Could you please send me full statement and I will provide you breakdown for other payments



Kind regards,

Alexey Ketkin

**From:** Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>

**Sent:** Wednesday, March 30, 2022 10:29 AM

**To:** Alexey Ketkin <[alexey.ketkin@wbs-consulting.co.uk](mailto:alexey.ketkin@wbs-consulting.co.uk)>

**Subject:** Whitecliff payments to be allocated

Hi Alexey,

So far, these are the credits to be allocated (please confirm these are ALL for Whitecliff).

International Priv.. is this for Whitecliff?

Thanks

Emily

--

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