

Emily McAlister <emily@retirement.capital>

Whitecliff payments to be allocated

17 messages

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

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





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 misstatement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. 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 you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email inmediately and destroy any hard copies of it.

Whitecliff Payments in to be allocated.pdf

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

30 March 2022 at 10:29

Retirement.Capital Mail - Whitecliff payments to be allocated

Kind regards,

Alexey Ketkin

[Quoted text hidden]

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

Hi Alexey,

Please confirm how the attached payments are to be allocated.

Thanks Emily

[Quoted text hidden]

Whitecliff to be allocated.pdf

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,

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

2021	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]						

[Qu

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

Hi Vikki,

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

7 April 2022 at 10:52

4 April 2022 at 12:23

GBP

https://mail.google.com/mail/u/0/?ik=ef5d48ce97&view=pt&search=all&permthid=thread-a%3Ar-1128943312223896315&simpl=msg-a%3Ar-292... 2/64

Retirement.Capital Mail - Whitecliff payments to be allocated

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



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

Pension scheme contribution: TAX YEAR 2021/2022

2021				Incl VAT	
Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements prin
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	GB2203
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB2203
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB2203
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	GB2203
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	GB2204
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	GB2204
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	GB2203
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
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	GB2203
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	GB2203
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	GB2203
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

GBP 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 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

GBP

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	
	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: Monday, April 4, 2022 12:23 PM

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 Propose Income and T in year 2020 - 2021
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	20,1
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	14,4
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	16,0
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> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capita

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or otl disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capi any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 en This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital any hard copies of it.





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 enga E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privileg forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as copies of it.

Emily McAlister <emily@retirement.capital> To: Vikki Whitby <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> Date: Thu, 7 Apr 2022 at 18:12 Subject: RE: Whitecliff payments to be allocated To: Émily 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

Pension scheme contribution: TAX YEAR 2021/2022

GBP

2021				Incl VAT	
Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements prin
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	GB2203
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB2203
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB2203
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	GB2203
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	GB2204
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	GB2204
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	GB2203

Retirement.Capital Mail - Whitecliff payments to be allocated

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
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	995.69	GB2203
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026	15,000.00	GB2203
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027	6,000.00	GB2203
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,

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 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,

Office rent 2020

Please find below the remittance report related to your request

Pension scheme contribution: TAX YEAR 2021/2022

ECOIL Ltd

GBP

1,194.97

l							_
	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	
	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	

https://mail.google.com/mail/u/0/?ik=ef5d48ce97&view=pt&search=all&permthid=thread-a%3Ar-1128943312223896315&simpl=msg-a%3Ar-292... 8/64

WPS-038

ECOIL Ltd

Retirement.Capital Mail - Whitecliff payments to be allocated

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: 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

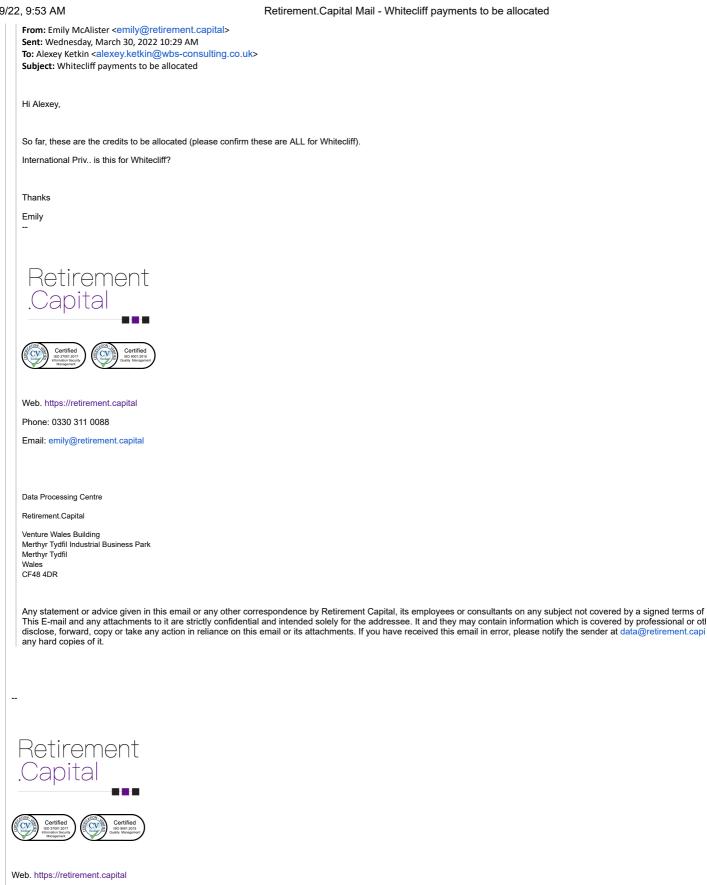
Pension scheme contribution: TAX YEAR 2021/2022

Reason to payment	Company Name	Company Payer	Trade id #	Calc Propose Income and T in year 2020 - 2021
Olga Eliasova Salary sacrifice	Global Asia Mining LTD	Whitecliff Investment Management BV	3816	20,1
Office rent 2020	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-039	1
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	14,4
Marko Radosavljevic salary sacrifice	Karazhyra Limited	Karazhyra Holdings BV	3820, 8909	16,1
Office rent 2020	Karazhyra Limited	Karazhyra Holdings BV	WPS-041	
Roman Eliasov Salary sacrifice	Whitecliff Management Corporation LTD	Whitecliff Management Corporation LTD	3815, 8913	10,1

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

Kind regards,

Alexey Ketkin



Email: emily@retirement.capital

Phone: 0330 311 0088

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

Retirement.Capital Mail - Whitecliff payments to be allocated

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 en This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital any hard copies of it.





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 engage E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privileg forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as | copies of it.

Retirement .Capital



Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem addressee. 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 soon as possible and delete this email immediately and destroy any hard copies of it.

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

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem addressee. 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> 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

From: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> Date: Thu, 7 Apr 2022 at 18:12 Subject: RE: WhiteCliff payments to be allocated To: Émily 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

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	GB22	
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB22	
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB22	
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	

4/29/	/22, 9:53 AM	Retirement	.Capital Mail - Whitecliff payn	nents to be allocated		
	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.ca Sent: Thursday, April 7, 2022 11:34 AM To: Alexey Ketkin <alexey.ketkin@wbs-cons Cc: Pavel Voronkov <pavel.voronkov@wbs-c Subject: Re: Whitecliff payments to be allocat</pavel.voronkov@wbs-c </alexey.ketkin@wbs-cons </emily@retirement.ca 	sulting.co.uk> consulting.co.uk>				
	Dear Alexey,					
	I am sorry, these payments are a little confusing be changed and what they need to be changed		ant to make any errors Can you p	blease look at the attached 'Alr	eady allocated - White	ecliff and confi
	Also, the attached AIB 07-04 is the list still to be	e allocated. Please confirm the d	lescription of each payment in the lis	st.		
	Thank you					
	Emily					
	On Wed, 6 Apr 2022 at 16:23, Alexey Ketkin <a< td=""><td>alexey.ketkin@wbs-consulting.co</td><td>.uk> wrote:</td><td></td><td></td><td></td></a<>	alexey.ketkin@wbs-consulting.co	.uk> wrote:			
	Dear Emily,					
	Please find below the remittance repo	rt related to your request				
	Pension scheme contrib	ution: TAX YEAR 2	021/2022			GBP

Inc	I VAT

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
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

 $https://mail.google.com/mail/u/0/?ik = ef5d48ce97 \& view = pt\& search = all\& permthid = thread-a\%3Ar-1128943312223896315 \& simpl = msg-a\%3Ar-29 \dots 13/64 \& simpl = msg-a\%3Ar-29 \& simpl = msg-a\%3Ar$

Retirement.Capital Mail - Whitecliff payments to be allocated

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: 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 Propo Income and in year 2020 - 20:
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> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> Subject: Whitecliff payments to be allocated

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

International Priv.. is this for Whitecliff?

Thanks

Emily





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.ca any hard copies of it.





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 a This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capit any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 ence E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privil forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon a copies of it.





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-stat addressee. 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 soon as possible and delete this email immediately and destroy any hard copies of it.

Whitecliff allocations AIB.xlsx 10K

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

Hi Alexev

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

2021

GBP

	-				
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	GB22
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB22
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB22
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

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 confi 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

GBP

2021	T				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
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,					

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 Propo Income and in year 2020 - 20:
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> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

Retirement.Capital Mail - Whitecliff payments to be allocated 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. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.ce any hard copies of it. ___ Retirement .Capital Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR 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 or This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or oth disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capit any hard copies of it Retirement apital

Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 enç E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privil forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon a copies of it.





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem addressee. 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.

2 attachments

Whitecliff allocations AIB.xlsx 10K

AIB credits to be allocated.pdf

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

2021

GBP

Incl VAT

Reason to payment	Company Name	Company Payer	Trade id #	Statements print screen	Statements p
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	GB22
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB22
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB22
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

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 conf 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

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
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: 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 Propo Income and

Retirement.Capital Mail - Whitecliff payments to be allocated

1

L

1

in vear

				2020 - 20
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

I

Kind regards,

Alexey Ketkin

From: Emily McAlister <emily@retirement.capital> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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





Web. https://retirement.capital

Phone: 0330 311 0088

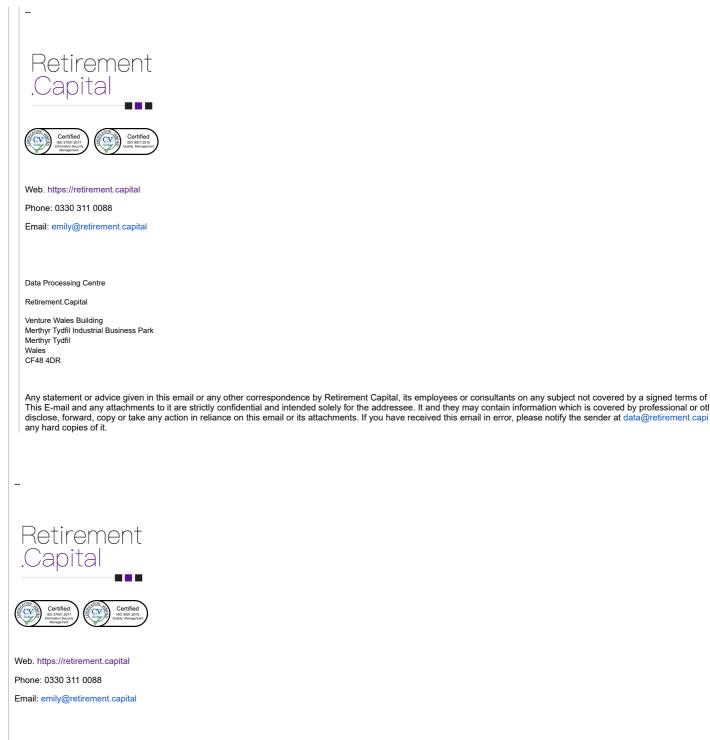
Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.ca any hard copies of it.



Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 en E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privi forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon a copies of it.



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 engar mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible

6 attachments

- 2020.03.31-WPS-013-CALL.pdf
- 887K

333K

- Page 10 Invoice WPS-026.pdf
- 2022-03 Central Asia Logistics Pension contribution MR.pdf
- 2021-09 Central Asia Logistics Pension contribution MR.pdf
- Provice WPS-040.pdf

Emily McAlister <emily@retirement.capital>

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

Hi Alexev.

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 paym 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

Retirement.Capital Mail - Whitecliff payments to be allocated

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:</alexey.ketkin@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
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	20,000.00	GB
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000.00	GB
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	24,000.00	GB
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033	995.69	GB
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009	2,273.20	GB
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035	124.37	GB
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	GB
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	GB
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194.97	GB
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
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025	12,000.00	GB
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	GB

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 cc 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

GB

2021					Incl VA
Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements prin screen
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,000.0
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	15,000.0
Marko Radosavljevic salary sacrifice	Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	24,000.0
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		995.¢
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,273.2
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		124.3
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400.0
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037		199.2
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038		1,194.9
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040		995.€
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		15,000.0
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027		6,000.C
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025		12,000.0
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028		12,000.0

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 Pro Income a in ye 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,

Alexey Ketkin

From: Emily McAlister <emily@retirement.capital> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital Venture Wales Building

Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 tern This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement any hard copies of it.

--





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.ca any hard copies of it.





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital Mail - Whitecliff payments to be allocated

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 40R

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 e E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other pr forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as sooi copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DP

CF48 4DR

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 energy mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privileg copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible to the sender at data@retirement.cap





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem addressee. 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 possible and delete this email immediately and destroy any hard copies of it.

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

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 <a href="mailto: 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 pay 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	,

https://mail.google.com/mail/u/0/?ik=ef5d48ce97&view=pt&search=all&permthid=thread-a%3Ar-1128943312223896315&simpl=msg-a%3Ar-29... 32/64

Retirement.Capital Mail - Whitecliff payments to be allocated

Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013	14,400.00	Ċ
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	199.28	Ċ
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	C
Office rent 2021	Vertex Ltd	Vertex BV	WPS-028	12,000.00	C

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

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		99!
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		124
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,400

Gl

Retirement.Capital Mail - Whitecliff payments to be allocated

	Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037	19(
	Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038	1,194
	Office rent 2020	Vertex Ltd	Vertex BV	WPS-040	99!
	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	12,000

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,

_, 、		Alexey Ketkin
		From: Emily McAlister < <u>emily@retirement.capital></u> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin < <u>alexey.ketkin@wbs-consulting.co.uk></u> 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
		Retirement .Capital
		Cortified Di 2020 12017 Mender Sicolf Mengement
		Web. https://retirement.capital
		Phone: 0330 311 0088
		Email: emily@retirement.capital
		Data Processing Centre
		Retirement.Capital
		Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR
		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 te This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by profession disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retireme any hard copies of it.
		Retirement
		Retirement Capital
	Ć	Certified URD 2005 Store Management
	w	eb. https://retirement.capital
		none: 0330 311 0088
	Er	nail: emily@retirement.capital
	Da	ata Processing Centre
	Re	stirement.Capital
	Me	enture Wales Building erthyr Tydfil Industrial Business Park erthyr Tydfil

Wales CF48 4DR

> 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 term This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement. any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as so copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 ϵ mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privil copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as poss



Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-stat addressee. 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 possible and delete this email immediately and destroy any hard copies of it.

Retirement .Capital

Certifie ISO 9001:201 Quality Manager CV Web. https://retirement.capital

Certifie

Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem addressee. It and they may contain information which is covered by profes sional or other privilege. If you are not the intended addres see, you must not disclose, forward, copy or take any action in reliance on this email or its attacht possible and delete this email immediately and destroy any hard copies of it.

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

Hi Alexev

I will have to allocate them as they are (with the references they have already)

Kind regards Emilv

On Wed, 20 Apr 2022 at 11:27, Emily McAlister <emily@retirement.capital> wrote: 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 p bank charges if would make each payment separately.

Please find attached the invoices related to the mentioned transactions

4/29/22

2,	9:53 AM	Retirement.Capital Mail - Whitecliff payments to be allo
	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</alexey.ketkin@wbs-consulting.co.uk: </emily@retirement.capital>	>
	Hi Alexey,	
	I am still struggling with a few payment allocations:	
	Please see the attached spreadsheet, all yellow have been a	llocated.
	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 beca	ause 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@ Dear Emily</alexey.ketkin@ 	wbs-consulting.co.uk> wrote:
	Hope you are well	
	'Already allocated - Whitecliff' ' file – all sums hav	e been allocated correctly.
	'AIB 07-04' file – please find payment breakdown	below
	Pension scheme contribution: T	AX YEAR 2021/2022

tribution: IAX YEAR 2021/2022

GBP

2021 Incl VAT Reason to payment **Company Name Company Payer** Trade id # Statements print Statem screen 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 24,000.00 Central Asia Logistic Ltd Central Asia Logistic Ltd 4,691.00 Marko Radosavljevic salary sacrifice 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 WPS-035 124.37 Kazakhmys Corporation Kazakhmys Corporation Finance Ltd Finance Ltd 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 WPS-025 12,000.00

Management BV

Retirement.Capital Mail - Whitecliff payments to be allocated

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' ar 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

2021

Pension scheme contribution: TAX YEAR 2021/2022

(In

Reason to payment	Company Name	Company Payer	Trade id #	Payment Feb-2021	Statements screer	
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	20,0	
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	24,0	
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		ç	
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		2,2	
Office rent 2020	Kazakhmys Corporation Finance Ltd	Kazakhmys Corporation Finance Ltd	WPS-035		1	
Office rent 2020	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-036, WPS013		14,4	
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		ç	
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		6,0	
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 #	Calc Inco
				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> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by profession disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirer any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 te This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professiona disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retireme any hard copies of it.

| --



Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 term E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or oth forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 o mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other pri copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as po



Web. https://retirement.capital Phone: 0330 311 0088

Email: emily@retirement.capital

https://mail.google.com/mail/u/0/?ik=ef5d48ce97&view=pt&search=all&permthid=thread-a%3Ar-1128943312223896315&simpl=msg-a%3Ar-29... 42/64

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-s addressee. 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 attachmen possible and delete this email immediately and destroy any hard copies of it.

Retirement Capital

Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-stat addressee. 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 possible and delete this email immediately and destroy any hard copies of it.





Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem 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 you have rece this email immediately and destroy any hard copies of it.

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

Dear Emily

Sorry for delay, I will revert to it today evening

Kind regards,

Alexey Ketkin

From: Emily McAlister <emily@retirement.capital> Sent: Monday, April 25, 2022 11:23 AM To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> Subject: Re: Whitecliff payments to be allocated

Hi Alexey,

I will have to allocate them as they are (with the references they have already)

Ki	nd r	egards
Er	nily	
0	n W	ed, 20 Apr 2022 at 11:27, Emily McAlister <emily@retirement.capital> wrote:</emily@retirement.capital>
	Hi A	Alexey,
	Ca	n you please get back to me on the 2 payments to be allocated.
	Tha	inks
	Em	ily
	On	Tue, 12 Apr 2022 at 15:20, Emily McAlister <emily@retirement.capital> wrote:</emily@retirement.capital>
	H	ti Alexey,
	1	f you can just tell me what description to add against each of the 2 remaining payments please.
	-	Thanks
	E	Emily
		Dn Tue, 12 Apr 2022 at 11:13, Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk> wrote:</alexey.ketkin@wbs-consulting.co.uk>
		Dear Emily,
		I am not sure that I have understood you completely
		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
		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></emily@retirement.capital>
		Sent: Monday, April 11, 2022 2:27 PM To: Alexey Ketkin <alexey.ketkin@wbs-consulting.co.uk></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:</alexey.ketkin@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

Decess to second	Compose Name	Composit Dever	Trade id #	Statomente mint	
Reason to payment	Company Name	Company Payer	Trade Id #	Statements print screen	St
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	
ind regards,					
lexey Ketkin					
rom: Emily McAlister <emily@retirem ent: Thursday, April 7, 2022 11:34 AM o: Alexey Ketkin <alexey.ketkin@wbs c: Pavel Voronkov <pavel.voronkov@ ubject: Re: Whitecliff payments to be a</pavel.voronkov@ </alexey.ketkin@wbs </emily@retirem 	-consulting.co.uk> wbs-consulting.co.uk>				
lear Alexey,					
am sorry, these payments are a little co e changed and what they need to be ch	nfusing for me to allocate and I don't v anged too.	want to make any errors Can yo	u please look at the attach	ed 'Already allocated -	Whiteo
lso, the attached AIB 07-04 is the list sti	Il to be allocated. Please confirm the	description of each payment in the	e list.		
hank you					
miy					
mily n Wed, 6 Apr 2022 at 16:23, Alexey Ke Dear Emily,	tkin <alexey.ketkin@wbs-consulting.c< td=""><td>:o.uk> wrote:</td><td></td><td></td><td></td></alexey.ketkin@wbs-consulting.c<>	:o.uk> wrote:			

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

Ca Inc

Retirement.Capital Mail - Whitecliff payments to be allocated

1

T

2

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

T

Kind regards,

Alexey Ketkin

From: Emily McAlister <emily@retirement.capital> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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





Web. https://retirement.capital

Phone: 0330 311 0088

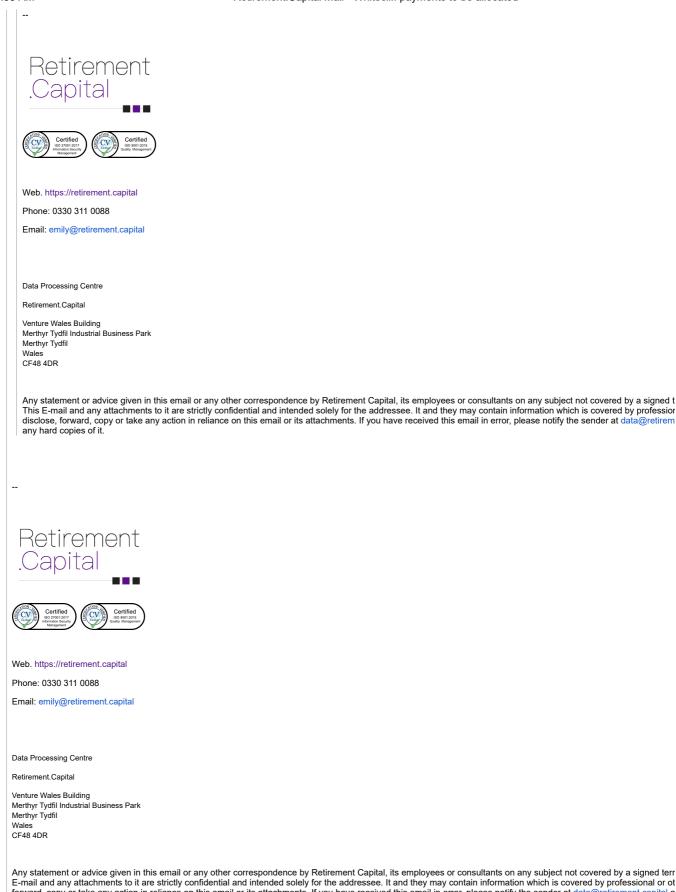
Email: emily@retirement.capital

Data Processing Centre

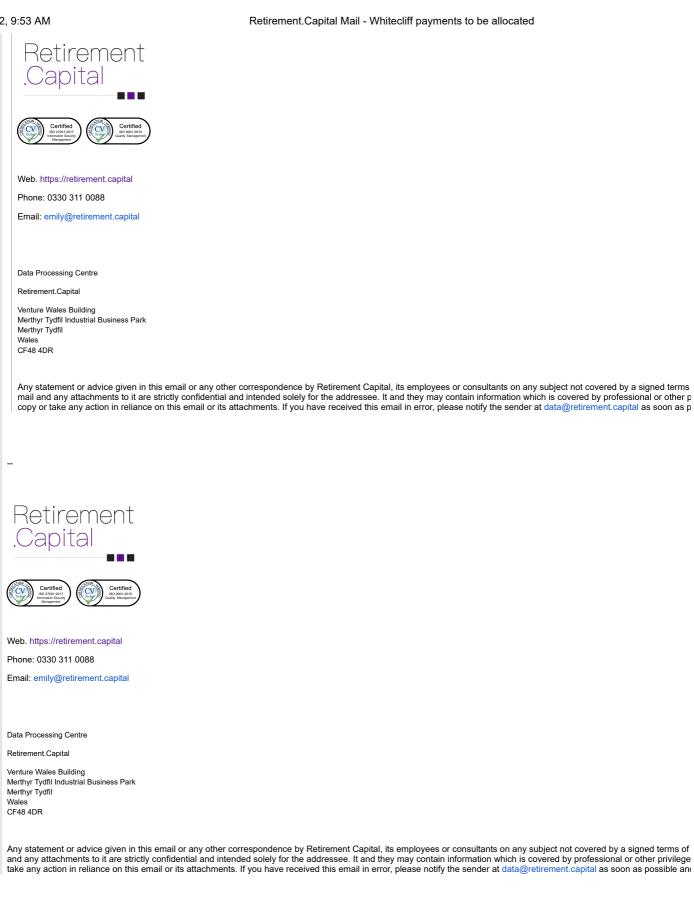
Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 signe This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by profess disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retire any hard copies of it.



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 terr E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or ot forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital a copies of it



Retirement apital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 en and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and d

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 engaginary attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this error.

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

https://mail.google.com/mail/u/0/?ik=ef5d48ce97&view=pt&search=all&permthid=thread-a%3Ar-1128943312223896315&simpl=msg-a%3Ar-29... 50/64

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

Reason to payment	Company Name	Company Payer	Trade id #	Payment	Statem
	company wante	Company Payer	naue iu #	Feb-2021	Staten
Olga Eliasova Salary sacrifice	Vertex Ltd	Vertex BV	3821, 8912	10,000	
Roman Eliasov Salary sacrifice	Kazakhmys Ltd	Kazakhmys Ltd	8,910.00	15,000	
Marko Radosavljevic salary sacrifice	e Central Asia Logistic Ltd	Central Asia Logistic Ltd	4,691.00	12,000	
Office rent 2020	Kazakhmys Ltd	Kazakhmys Ltd	WPS-033		
Office rent 2020	Kazakhmys Smelting Ltd	Kazakhmys Smelting Ltd	WPS-034, 0009		
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		
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-037		
Office rent 2020	ECOIL Ltd	ECOIL Ltd	WPS-038		
Office rent 2020	Vertex Ltd	Vertex BV	WPS-040		
Office rent 2021	Central Asia Logistic Ltd	Central Asia Logistic Ltd	WPS-026		
Office rent 2021	Cooper International Ltd	Cooper International BV	WPS-027		
Office rent 2021	Global Asia Mining LTD	Whitecliff Investment Management BV	WPS-025		
Office rent 2021					
	Vertex Ltd	Vertex BV	WPS-028		
Kind regards, Nexey Ketkin From: Emily McAlister <emily@retin Gent: Monday, April 4, 2022 12:23 P To: Alexey Ketkin <alexey.ketkin@v Subject: Re: Whitecliff payments to Hi Alexey, Please confirm how the attached pay Thanks Emily</alexey.ketkin@v </emily@retin 	rement.capital> M wbs-consulting.co.uk> be allocated	Vertex BV	WPS-028		
Sind regards, Nexey Ketkin From: Emily McAlister <emily@retii Sent: Monday, April 4, 2022 12:23 P To: Alexey Ketkin <alexey.ketkin@v Subject: Re: Whitecliff payments to di Alexey, Please confirm how the attached pay Thanks Emily On Fri, 1 Apr 2022 at 19:51, Alexey K Dear Emily, Please find below the remittan</alexey.ketkin@v </emily@retii 	rement.capital> M wbs-consulting.co.uk> be allocated	g.co.uk> wrote: est	WPS-028		

Retirement.Capital Mail - Whitecliff payments to be allocated

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 ar	nd I will provide you breakdown for other p	payments		
Kind regards,				
Alexey Ketkin				

From: Emily McAlister <emily@retirement.capital> Sent: Wednesday, March 30, 2022 10:29 AM To: Alexey Ketkin <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





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 t This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by profession disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirem any hard copies of it.





Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 terr This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retiremen' any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or othe forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as s copies of it.



Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other priv copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as pos

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 en and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and d





Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 engage and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If yo take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and dele

Emily McAlister <emily@retirement.capital> To: Alexey Ketkin <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 <a href="mailto: wrote:

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 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,

Office rent 2020

Office rent 2020

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 payments are associated with the several payment of the 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 Emilv 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 Staten screen Vertex BV 3821, 8912 20.000.00 Olga Eliasova Salary sacrifice Vertex Ltd Roman Eliasov Salary sacrifice Kazakhmys Ltd Kazakhmys Ltd 8,910.00 15,000.00 Central Asia Logistic Ltd 4,691.00 24,000.00 Marko Radosavljevic salary sacrifice Central Asia Logistic Ltd

Kazakhmys Ltd

Kazakhmys Smelting Ltd

Kazakhmys Ltd

Kazakhmys Smelting Ltd

WPS-033

WPS-034, 0009

995.69

2,273.20

Retirement.Capital Mail - Whitecliff payments to be allocated

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

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		

h

Retirement.Capital Mail - Whitecliff payments to be allocated

	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	Name Company Payer Trade		Cal Incc
				21
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

Retirement.Capital

3	A	Μ	Retirement.Capital Mail - Whitecliff payments to be allocated
		Kind regards,	
		Alexey Ketkin	
		From: Emily McAlister <emily@retirement.capital< th=""><th>、 、</th></emily@retirement.capital<>	、 、
		Sent: Wednesday, March 30, 2022 10:29 AM	>
		To: Alexey Ketkin <alexey.ketkin@wbs-consulting< td=""><td>j.co.uk></td></alexey.ketkin@wbs-consulting<>	j.co.uk>
		Subject: Whitecliff payments to be allocated	
		Hi Alexey,	
		So far, these are the credits to be allocated (please c	onfirm these are ALL for Whitediff)
		International Priv is this for Whitecliff?	
		Thanks	
		Emily	
		-	
		Retirement	
		.Capital	
		Certified	
		Certified 160 27010 2017 Information Society Management	
		Web. https://retirement.capital	
		Phone: 0330 311 0088	
		Email: emily@retirement.capital	
		Data Processing Centre	
		Retirement.Capital	
		Venture Wales Building Merthyr Tydfil Industrial Business Park	
		Merthyr Tydfil Wales	
		CF48 4DR	
		Any statement or advice given in this email or any o	ther correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signer
		This E-mail and any attachments to it are strictly coldisclose forward copy or take any action in reliance	nfidential and intended solely for the addressee. It and they may contain information which is covered by profess e on this email or its attachments. If you have received this email in error, please notify the sender at data@retire
		any hard copies of it.	
		Retirement	
		.Capital	
		Certified 100 27001 2017 100 27001 2017 100 27001 2017 100 27001 2017 100 27001 2017 100 27001 2017 100 2017	
	1	ISO 27001 2017 Memories Bourty Management	
	w	/eb. https://retirement.capital	
		hone: 0330 311 0088	
	E	mail: emily@retirement.capital	
	Da	ata Processing Centre	

Venture Wales Building	
Merthyr Tydfil Industrial Business Pa	rk
Merthyr Tydfil	
Wales	
CF48 4DR	

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 to This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by profession disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirementary any hard copies of it.

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 tern E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or oth forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital are copies of it.





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other p

Retirement.Capital Mail - Whitecliff payments to be allocated

copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as p





Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and

Retirement .Capital



Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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 enc and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and de



Certified 190 2010 19071 Memoder Boorthy Memoder Boort

Web. https://retirement.capital Phone: 0330 311 0088 Email: emily@retirement.capital

Data Processing Centre Retirement.Capital Venture Wales Building Merthyr Tydfil Industrial Business Park Merthyr Tydfil Wales CF48 4DR

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-statem 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 you have rece this email immediately and destroy any hard copies of it.