

Esther S <esther@pensionpractitioner.com>

Re: Whitecliff Pension Scheme - Property Purchase

1 message

Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com>

31 July 2018 at 12:14

To: Esther S <esther@pensionpractitioner.com>

Cc: Elena Yakoubovskaya <elena.yakoubovskaya@whitecliff-im.com>

Dear Esther.

This will be a loan from an affiliated company at market terms: 3%, unsecured, 3 years maximum term. Elena will send you the relevant loan agreement.

Kind regards

Marko

On Tue, 31 Jul 2018, 18:05 Esther S, <esther@pensionpractitioner.com> wrote:

Thanks Marko.

Please may I trouble you to clarify if the £40k is equal split between yourself, Olga and Roman?

Elena, please find the bank details below:

Your account name is: Whitecliff Pension Scheme

Account Number: 04919088

Sort code: 23-83-96

AIB Bank Account Address:

Allied Irish Bank St. James' House Charlotte Street Lancashire M1 4DZ

Swift / BIC Code: AIBKGB2L

IBAN: GB87 AIBK 2383 9604 9190 88

I would be very grateful if you could let me know as soon as the payment is made.

Thank you again.

Kind Regards

Esther Salmon Administrator

Please note that from 1st September 2017 our address has changed to:

Pension Practitioner 48 Chorley New Road Bolton BL1 4AP

T: 0800 634 4862 F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.

On 31 July 2018 at 11:56, Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com> wrote: Dear Esther,

Please always copy my colleague Elena. She is organising for another 40k to be wired.

Kind regards

Marko

On Tue, 31 Jul 2018, 17:49 Esther S, <esther@pensionpractitioner.com> wrote: Hi Marko.

Can you get another £36,730.45 across to your AIB pension scheme account today?

If so, I can transfer the full amount to the solicitor tomorrow.

Thanks

Kind Regards

Esther Salmon Administrator

Please note that from 1st September 2017 our address has changed to:

Pension Practitioner 48 Chorley New Road **Bolton** BL1 4AP

T: 0800 634 4862 F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.

On 31 July 2018 at 11:35, Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com> wrote: Hi Joanne.

I will send scanned copies shortly.

Kind regards

Marko

On Tue, 31 Jul 2018, 17:19, <joanne@l-c-l.co.uk> wrote:

Hi Esther

Are we still looking to complete tomorrow?

PensionPractitioner.com Mail - Re: Whitecliff Pension Scheme - Property Purchase Marko please confirm if the signed contract and lease has now been sent to us. I await to hear from you both. Kind Regards Joanne From: Esther S <esther@pensionpractitioner.com> Sent: 31 July 2018 10:09 To: Joanne LCL <joanne@l-c-l.co.uk> Cc: Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com>; Stacy Lunnon <stacyl@pensionpractitioner.com>; Elena Yakoubovskaya <elena.yakoubovskaya@whitecliff-im.com>; Tatjana Falamejeva <tatjana.falamejeva@whitecliff-im.com> Subject: Re: Whitecliff Pension Scheme - Property Purchase Thanks Joanne, Sorry, which attachment do we use as they have different amounts? **Thanks** Kind Regards Esther Salmon Administrator Please note that from 1st September 2017 our address has changed to: Pension Practitioner 48 Chorley New Road **Bolton** BL1 4AP T: 0800 634 4862 F: 020 8711 2522 Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which

it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.

On 31 July 2018 at 10:09, <joanne@l-c-l.co.uk> wrote:

Dear Marko

Please find attached the amended statement to include VAT.

With Kind Regards

Joanne

From: Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com>

Sent: 30 July 2018 12:51

To: 'Esther S' <esther@pensionpractitioner.com>; 'Stacy Lunnon' <stacyl@pensionpractitioner.com> Cc: joanne@l-c-l.co.uk; Elena Yakoubovskaya <elena.yakoubovskaya@whitecliff-im.com>; 'Tatjana

Falamejeva tatiana.falamejeva@whitecliff-im.com

Subject: RE: Whitecliff Pension Scheme - Property Purchase

Dear Esther and Stacy,

Can you please contact Joanne and agree how to proceed. I am about to board a plane and will be unavailable for most of the day.

Kind regards,

Marko.

From: joanne@l-c-l.co.uk <joanne@l-c-l.co.uk>

Sent: 30 July 2018 11:43

To: 'Marko Radosavljevic' <marko.radosavljevic@whitecliff-im.com> Subject: RE: Whitecliff Pension Scheme - Property Purchase

Hi Marko

SDLT has been calculated.

The property price is exclusive of VAT, VAT is payable unless you can confirm the pension trust is VAT registered.

PensionPractitioner.com Mail - Re: Whitecliff Pension Scheme - Property Purchase Kind Regards Joanne From: Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com> Sent: 27 July 2018 17:27 To: Joanne LCL <joanne@l-c-l.co.uk> Cc: Esther S <esther@pensionpractitioner.com>; Elena Yakoubovskaya <elena.yakoubovskaya@ whitecliff-im.com>; Tatjana Falamejeva <tatjana.falamejeva@whitecliff-im.com> Subject: Re: Whitecliff Pension Scheme - Property Purchase That's great, thank you. All in all we should not need more than 181k to complete? Have we reflected the tax properly? SDLT and VAT? On Fri, 27 Jul 2018, 17:52, <joanne@l-c-l.co.uk> wrote: Dear Marko I currently await a completion statement from the sellers solicitors. However I attached a draft statement as an indication of what is required to be transferred. Kind Regards Joanne From: Marko Radosavljevic <marko.radosavljevic@whitecliff-im.com> Sent: 27 July 2018 15:33 To: Joanne LCL <joanne@l-c-l.co.uk> Cc: Esther S <esther@pensionpractitioner.com>; Elena Yakoubovskaya <elena.yakoubovskaya@ whitecliff-im.com>; Tatjana Falamejeva <tatjana.falamejeva@whitecliff-im.com> Subject: Re: Whitecliff Pension Scheme - Property Purchase Dear Joanne, Can you please send us the completion statement with the payment instructions so we can make sure the correct amount is sent to your account and in good time. Kind regards

On Tue, 24 Jul 2018, 18:18 , <joanne@l-c-l.co.uk> wrote:

Dear Esther

Marko

I will put together a completion statement and will have this with you shortly. Regard Joanne From: Esther S <esther@pensionpractitioner.com> Sent: 24 July 2018 14:54 To: Joanne LCL < joanne@l-c-l.co.uk> Cc: Marko Radosavljevic < Marko.radosavljevic@whitecliff-im.com> Subject: Whitecliff Pension Scheme - Property Purchase Dear Joanne, Sorry to trouble you. I will email you the statement of funds tomorrow morning once the balance has updated with the £10,000.00 that was received today. Please may I trouble you to copy me in with all copies of the completion documentation. Please may you confirm the cost of the property. I am just conscious of other fees, including ours, to be paid. Lastly, may I ask who is looking after the lease for the rental of the property to Whitecliff Management Corporation Limited. We would just need a copy of the lease please. Thank you for your time and I look forward to hearing from you. Kind Regards Esther Salmon Administrator Please note that from 1st September 2017 our address has changed to: Pension Practitioner 48 Chorley New Road **Bolton** BL1 4AP

T: 0800 634 4862 F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

IMPORTANT - PLEASE NOTE The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this in error please contact the sender and destroy this email.