Whittingham SSAS

20 Park Avenue South

Harpenden

England

AL5 2EA

Pension Scheme Tax Reference (PSTR): **20004038RY**

Tax Registration Date: **26-03-2021**

Trustees: **James Mark Whittingham** and **Victoria Anne Whittingham** of20 Park Avenue South, Harpenden, AL5 2EA

Dear James and Victoria,

We are pleased to provide you with the requested assets list.

Please find attached a comprehensive list detailing your assets as of March 31, 2024:

* 3rd Party Loan - Equagroup Limited Loan

Estimated Value: £150,000

* 3rd Party Loan - Holkham Properties Ltd Loan

Estimated Value: £165,000

* 3rd Party Loan - KHP (Trinity House) Limited Loan

Estimated Value: £50,000

* Property: 509ABW Road - Nail Salon

Estimated Value: £295,000

* Property: Harpenden - Garage

Estimated Value: £25,000

* Property: Congress Road - Double Garage

Estimated Value: £45,000

* Property: Shieldhall - Garage

Estimated Value: £30,000

* Property: Smithies - Garage

Estimated Value: £30,000

* Property: Goosander Way - Parking Space

Estimated Value: £30,000

* Barclays Bank account

Estimated Value: £7,000

* IBKR SSAS Account - Interactive Brokers: Stocks & Shares

Estimated Value: £332,000

**Total Estimated Value: £1,159,000**

This list is intended to provide a clear overview of your current financial holdings. It is important to review this information periodically to ensure that your financial planning aligns with your long-term goals and objectives.

Should you have any questions or require further clarification regarding any aspect of the assets list, please do not hesitate to reach out to us.

Thank you for entrusting me with your financial matters. I look forward to our continued collaboration and to helping you achieve your financial goals.

Yours Sincerely,

Veronica Walkman

Scheme Administrator