

# Class Technology Pension Scheme (Admin)

2015/2016 Val: £265,928.00

2016/2017 Val: £319,534.36.

Bank: Start: £59,928.11

end: £133,534.36

No interest on Scheme account.

dividends:

1) £21,600.00

2) £28,080.00

3) £24,000.00 = £73,680

Accountant Confirmed 1&2 are dividends.

3) is a 3% coupon over 4 years.

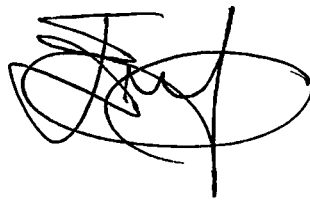
Investments:

£200,000 - pref Shares.

£6,000 - Class Tech Shares

Accountant Confirmed Values ~~are~~ are at book cost.

Submitted 26/01/2018



**From:** Jane Bush <Jane@bda-associates.co.uk>  
**Sent:** 26 January 2018 14:10  
**To:** emmad@pensionpractitioner.com  
**Cc:** 'David Nicklin'; John Smithurst  
**Subject:** RE: Class Technology Pension Scheme - 2016-2017 Tax return

Hi Emma

The assets in the scheme are as follows:

200,000 preference shares at £1 per share - £200,000

There were originally 6,000 ordinary shares at £1 per share. The value has not changed much in the interim but we will be doing a formal valuation within the next 12 months and will let you have a copy.

The payments into the pension scheme bank account were as follows:

£24,000 – a 3% coupon over 4 years

£28,080 and £21,600 were dividends.

Can you please let us know when you have filed the Return.

Many Thanks  
Jane

**From:** emmad@pensionpractitioner.com [mailto:emmad@pensionpractitioner.com]  
**Sent:** 25 January 2018 12:01  
**To:** Jane Bush <Jane@bda-associates.co.uk>  
**Cc:** 'David Nicklin' <davidn@pensionpractitioner.com>  
**Subject:** RE: Class Technology Pension Scheme - 2016-2017 Tax return

Hi Jane

Thank you for sending the bank statements through to me.

I can see from the statements there were three payments in, so I look forward to receiving the rest of the information from you.

Kind regards

Emma

**Emma Dane**  
**Senior Pensions Administrator**

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