



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

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**RE: CMRBS**

5 messages

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**William Stevenson** <William@vanneck.co.uk>  
To: Jessica Woollaston <jessica@vanneck.co.uk>  
Cc: Emily McAlister <emily@retirement.capital>

3 May 2022 at 09:12

Hi both,

Just connecting you given Jess' email below.

Best,

William

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Vanneck is behind the first carbon neutral eggs in UK Supermarkets. Read blog [here](#).

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**From:** Jessica Woollaston <[jessica@vanneck.co.uk](mailto:jessica@vanneck.co.uk)>  
**Sent:** 27 April 2022 13:18  
**To:** William Stevenson <[William@vanneck.co.uk](mailto:William@vanneck.co.uk)>  
**Subject:** CMRBS

Hi W,

We've received a letter from HMRC about submitting the CMRBS pension scheme for the 2021/2022 year by 31<sup>st</sup> Jan 2023. I know it isn't Simon who deals with it, but could you let me know who does so I can pass the message on if relevant?

Thanks,

J

**Jess Woollaston**

**Vanneck Ltd**

Little Tufton House

[3 Dean Trench Street](#)

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020 7340 0654

[www.vanneck.co.uk](http://www.vanneck.co.uk)

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**Emily McAlister** <emily@retirement.capital>  
To: William Stevenson <William@vanneck.co.uk>  
Cc: Jessica Woollaston <jessica@vanneck.co.uk>

3 May 2022 at 09:38

Hi William,

I hope you are well.

Thank you for your email. We are responsible for submitting the scheme return and will do so before the HMRC deadline.

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2022, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

Thank you  
Emily

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# Retirement .Capital



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**William Stevenson** <[William@vanneck.co.uk](mailto:William@vanneck.co.uk)>  
To: Emily McAlister <[emily@retirement.capital](mailto:emily@retirement.capital)>  
Cc: Jessica Woollaston <[jessica@vanneck.co.uk](mailto:jessica@vanneck.co.uk)>

3 May 2022 at 09:48

Jess, put something in my diary for you and I to go through these requests and get the info to Emily.

Thanks,

W

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[Redacted]

[Redacted]

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**Jessica Woollaston** <jessica@vanneck.co.uk>

6 May 2022 at 11:28

To: Emily McAlister <emily@retirement.capital>, William Stevenson <William@vanneck.co.uk>

Hi Emily,

Thanks for this.

Please find attached the requested documents. There's been a slight change with the Armor investment. The fund CMRBS invested in held Russian assets (which have now been sanctioned), Armor decided to set up a separate fund for existing investors to hold these Russian assets in until the sanctions had been lifted- details of which can be found in the Armor Special Fund attachment.

Do let me know if you have any further questions or need any other documents.

Best wishes,

Jess

**Vanneck Ltd**

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

**Sent:** 03 May 2022 08:39

**To:** William Stevenson <William@vanneck.co.uk>

**Cc:** Jessica Woollaston <jessica@vanneck.co.uk>

**Subject:** Re: CMRBS

You don't often get email from [emily@retirement.capital](mailto:emily@retirement.capital). [Learn why this is important](#)

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**6 attachments****CMRBS Bank Transactions.xlsx**

11K

**AJ Bell Transactions.csv**

1K

**Lansdowne.pdf**

44K

**AJ Bell Summary.pdf**

121K

**Armor.pdf**

127K

**Armor Special Fund.pdf**

127K

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**Emily McAlister** <[emily@retirement.capital](mailto:emily@retirement.capital)>  
To: Jessica Woollaston <[jessica@vanneck.co.uk](mailto:jessica@vanneck.co.uk)>  
Cc: William Stevenson <[William@vanneck.co.uk](mailto:William@vanneck.co.uk)>

6 May 2022 at 12:56

Hi Jessica,

Thank you for your email and all of the information you have provided.

Kind regards

Emily

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