



Emily McAlister <emily@retirement.capital>

Elljess Investments Ltd Executive Pension Scheme

Geoff Jones <geoff.owenjones@btinternet.com>

12 August 2022 at 13:31

To: Emily McAlister <emily@retirement.capital>

Hi Emily ,

We met with our financial advisor (Jarrod Fry) this week so to get a complete understanding of your requirements and to confirm the numbers.

Fund Valuation at 5 April 22: £1,481,298.

Fund Valuation at 9 August 22:£1,391,451.

ARG Harmony Bay	£75,370.00	21/7/2015
Dolphin Trust Loan Note (in administration)	£49,400.00	28/8/2015
Secret Hills Ltd shares	£104,000.00	22/12/2015
Central FX - BarWorks	£65,903.00	13/10/2016
Enviroparks V Bond	£46,423.01	12/12/2016
Fortem Global's Wagons Way Care Home (in administration)	£58,500.00	13/12/2016
Central FX - BarWorks	£80,834.00	13/2/2017
Dolphin Trust Loan Note (in administration)	£110,000.00	23/10/2017
Dolphin Trust Loan Note (in administration)	£50,000.00	8/1/2019

On 27 Jul 2022, at 16:33, Emily McAlister <emily@retirement.capital> wrote:

Dear Geoff and Lisa,

figures

I hope you are both well. I am pleased to confirm that your Metro Bank account is now open.

If you have any Direct Debits, Standing Orders, incoming/outgoing payments set up on your AIB account currently, please amend the account details for future credit/debits.

There are 2 Standing Orders set up on the AIB account for pension payments of £5,000 each per month and the next payments are due on 20/08/22. Before we can set these up with Metro Bank, can you please get back to me with the scheme values as per my request to you on 20/07/22 we need to work on the scheme figures.

Also, regarding Lisa's Amex pension that wasn't transferred into the SSAS. We will need information on this, particularly any crystallisation events that may have occurred and the subsequent effect on her lifetime allowance.

I will now prepare an outward payment form for you to sign electronically. You will receive the request from DocuSign shortly, please check the spam folder if this doesn't arrive in the inbox. This is to transfer the full amount from AIB to Metro Bank.

I look forward to hearing from you.

Kind regards
Emily

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<Elljess Metro Bank details 27.07.22.pdf><Elljess AIB history 27.07.22.pdf>