



Georgina Martin <georginam@retirement.capital>

Rent & Loan Repayments - Indus Associates Limited ORBS

Accounts Department <accounts@indusfoodsltd.com>

Thu, Mar 31, 2022 at 12:45 PM

To: Georgina Martin <georginam@retirement.capital>

Cc: Tariq <Tariq@indusfoodsltd.com>, tariq areehy <tariqareehy@hotmail.com>, Adam Rogers <adam.rogers@elevation-group.co.uk>

Hi Georgina,

Please see the below:

From: Georgina Martin <georginam@retirement.capital>

Sent: 31 March 2022 11:00

To: Accounts Department <accounts@indusfoodsltd.com>

Cc: Tariq <Tariq@indusfoodsltd.com>; tariq areehy <tariqareehy@hotmail.com>; Adam Rogers <adam.rogers@elevation-group.co.uk>

Subject: Rent & Loan Repayments - Indus Associates Limited ORBS

Hi Islam,

As you are probably aware the scheme made a loan to Indus Foods Ltd in December 2021, which needs to be repaid monthly. The loan repayments were meant to commence in January 2022 and there are currently 3 repayments outstanding for the total of **£16,575** (3 x £5,525.00). I have attached the loan repayment schedule for your records with the outstanding loan repayments marked in yellow.

Could you please arrange for the outstanding amount to be paid into the scheme as soon as possible, before the end of the tax year? **We made one payment today and will try to clear all the outstanding balance before the end of tax year.**

Please find the scheme's account details below.

Indus Associates Limited ORBS

Account Number: 04919088

Sort Code: 23-83-96

As per your request, I have also attached a rental invoice for the period 25th September 2021 to 24th December 2021.

I note that we have received 3 rental payments in total this calendar year as noted below:

04 Jan 2022 £9,875.00 - 25/09/20-24/12/20

05 Jan 2022 £9,875.00 - 25/12/20-24/03/20

09 Mar 2022 £9,875.00 - 25/03/21-24/06/21

Can you please confirm what period these three payments relate to?

Kind regards

Georgina

Web. <https://retirement.capital>

Phone: 0330 311 0088

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