



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

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STRICTLY PRIVATE & CONFIDENTIAL

Mr G McCloskey
Pension Practitioner.com
33/35 Daws Lane
London NW7 4SD

11 July 2013

Our ref: NAS/WHA/J4/EPS

Dear Gavin

Re: JMC Voutiras Investment Executive Pension Scheme

Please find enclosed a self explanatory notice from HMRC in relation to the Tax Return form for the above Scheme. I will arrange to forward to you the accounts within the next week or so.

With kind regards,

Yours sincerely,

Nikki Spoor ACA FCCA - Director
White Hart Associates (London) Limited

Encs.



WHA is a trading name of White Hart Associates (London) Limited.
White Hart Associates (London) Limited is registered to carry out audit work in the UK and Ireland by The Institute of Chartered Accountants in England and Wales.
Company registered in England and Wales. Company No. 4520239
Directors: A list of directors is available at the registered office of the company.



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Travelmood Limited
c/o White Hart Associates
East House
109 South Worple Way
London
SW14 8TN

Pension Schemes Services
Yorke House
Castle Meadow Road
Nottingham
NG2 1BG

Phone 0845 600 2622
Monday to Friday 09:00 - 17:00

Fax 0115 974 1480

Date of issue 06 April 2013

This notice requires you to make and deliver a Pension Scheme Return for the year ended 05/04/2013

Pension Scheme Tax Reference
00684455RX

Pension Scheme Name

Voutiras Investment Executive Pension Scheme.

If audited accounts have been prepared for a period or periods ending in the year shown above, you should make the return for the period or periods covered by those accounts.

You must file the return online. Our Pension Schemes Online service provides a quick, secure and convenient way to send and receive information. If you have not already registered to use this service, visit our website at www.hmrc.gov.uk and select 'Pension Schemes' under 'do it online'.

Time limits

You must get the Pension Scheme Return to us by:

- 31 January 2014, or
- 3 months after the day this notice is given

whichever is the latest.

If the scheme has completed winding up before 31 October 2013, you must get the Pension Scheme Return to us by

- 3 months after the day on which winding up is completed, or
- 3 months after the day this notice is given

whichever is the latest.

You risk being charged penalties if you fail to file the Pension Scheme Return within the time limit, or if you make an incorrect return.