



Emily McAlister <emilym@pensionpractitioner.com>

Jackhams03

2 messages

Emily McAlister <emilym@pensionpractitioner.com>

8 December 2020 at 17:15

To: simon@goldservicecleaning.co.uk, Kate Hamilton <kate@goldservicecleaning.co.uk>

Dear Simon and Kate,

I hope you are both well.

Can you please send me the following information please:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2020, 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 in the process of us completing your scheme return will be greatly received, 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 in helping us to calculate and complete your pension scheme return as soon as possible.

I look forward to hearing from you.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner
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Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
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Kate Hamilton <kate@goldservicecleaning.co.uk>

7 January 2021 at 14:24

To: Emily McAlister <emilym@pensionpractitioner.com>

Hi Emily

Hope you are keeping well.

Please find the following information as requested -

1. Detailed transaction history on the pension scheme bank account – *As attached statement, no additional transactions made*
2. Asset values as at 05 April 2019, i.e. investments, property, shares, loans – *Same as last year*
3. Details of any assets purchased or disposed of during the period - *None*

If you require any other information please let me know.

Kind regards

Kate



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