

Admin

John Garvey Pension Scheme

2015/2016 Val: £120,649

(£55k Sapphire, £15k Allied Claims,
£50,649 in bank acc)

2016/2017 Val: £123,065.61

(£55,000 Sapphire, £20k Allied Claims,
£48,065.61 in bank acc)

Transactions:

15/04/16 + £1,650 - dividend from
Sapphire financial

28/04/16 - £5,000 - Allied Claims Pref
shares purchase.

05/07/16 - £960 - P.P. Ann Admin fees.

22/12/16 + £1,650 - dividend from
Sapphire financial.

Interest:

£10.49

£10.05

£9.72

£9.88

£5.91

£5.72

£4.70

£3.81

£3.99

£4.08

£3.69

£4.08

£76

Bank: start: £50,649.49

end: £48,065.61

*Sapphire financial Preference Shares -

→ Previously marked as unconnected but it is Connected.

2016/2017 Return to be completed, reflecting the Connection.

Previous returns to be amended.

Scheme Return Submitted 24/01/2018.

