



Emily McAlister <emilym@pensionpractitioner.com>

John P Sullivan Pension Scheme

3 messages

Emily McAlister <emilym@pensionpractitioner.com>
To: John Sullivan <john@jsullivan.co>

8 December 2020 at 17:22

Dear John,

I hope you are 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
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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John Sullivan <john@jsullivan.co>
To: Emily McAlister <emilym@pensionpractitioner.com>

8 December 2020 at 19:13

Hi Emily

Yes all well here, hope you are too

1. I attach all bank statements for the year, not a lot of activity big payment £38k was one off annual contribution
2. See A J BELL valuation attached
3. All assets are with AJ BELL and small amount of cash in bank – that's it

It's been a big backward year valuation wise, but things are turning round now so patience required

Let me know if you require any further info

Best regards

John

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14 attachments

-  **April 2019.pdf**
128K
-  **April 2020.pdf**
128K
-  **August 2019.pdf**
128K
-  **December 2019.pdf**
128K
-  **February 2020.pdf**
139K
-  **January 2020.pdf**
128K
-  **July 2019.pdf**
128K
-  **June 2019.pdf**
128K
-  **March 2020.pdf**
148K
-  **May 2019.pdf**
128K
-  **November 2019.pdf**
128K
-  **October 2019.pdf**
128K

 **Sept 2019.pdf**
128K

 **Pension Valuation 31.03.2020.pdf**
122K

Emily McAlister <emilym@pensionpractitioner.com>
To: John Sullivan <john@jsullivan.co>

9 December 2020 at 11:38

Hi John,

Thank you for your email and the information provided.

I wish you a Merry Christmas and all the best for 2021!

Take care,
Emily

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