

BROWN SHIPLEY

From: victoria.philp@brownshipley.co.uk
To: emmad@pensionpractitioner.com
Cc: Kath.Billingham@brownshipley.co.uk, Jonathan.Sherlock@brownshipley.co.uk
Date: Thu 30.11.2017 14:20 CET
Subject: RE: Valuation of John Ryan Pension Fund Investments

Hi Emma

Further to your email I can confirm that the current value of the above account is:

£1,006,054.83

Please let me know if you need anything further.

With kind regards

Viki

Victoria Philp
Client Administrator

T 0161 214 6628
F0161 214 6950
A3 Hardman Street, Manchester, M3 3HF

BROWN SHIPLEY

brownshipley.com



From: Emma Dane [mailto:emmad@pensionpractitioner.com]
Sent: 30 November 2017 10:56
To: Philp, Victoria
Subject: FW: Valuation of John Ryan Pension Fund Investments
Importance: High

Good morning Victoria.

Would you be able to assist me with the below request please? We need the information for before Kath is back in the office.

Kind regards

Emma

Emma Dane
Senior Pensions Administrator

Pension Practitioner

48 Chorley New Road
Bolton
BL1 4AP

T: 0800 634 4862
F: 020 8906 6611



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From: Emma Dane [<mailto:emmad@pensionpractitioner.com>]
Sent: 30 November 2017 10:55
To: Kath.Billingham@brownshipley.co.uk
Cc: 'Stacy Lunnon'; 'David Nicklin'
Subject: Valuation of John Ryan Pension Fund Investments
Importance: High

Good morning Kath

I hope you are well.

I was wondering if you would be able to provide me with an up to date valuation of the holdings the 'John Ryan Pension Fund' please?

Kind regards

Emma

Emma Dane
Senior Pensions Administrator

Pension Practitioner
48 Chorley New Road
Bolton
BL1 4AP

T: 0800 634 4862
F: 020 8906 6611



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----- Forwarded message -----

From: **Billingham, Kath** <Kath.Billingham@brownshipley.co.uk>

Date: 3 May 2017 at 11:42

Subject: RE: Valuation of John Ryan Pension Fund Investments

To: David Nicklin <davidn@pensionpractitioner.com>, Stacy Lunnon <stacyl@pensionpractitioner.com>

Cc: "Sherlock, Jon" <Jonathan.Sherlock@brownshipley.co.uk>, "Billingham, Kath" <Kath.Billingham@brownshipley.co.uk>

Good morning David and Stacy,

Here are the values, as requested:-

- Valuation of fund 05th April 2017 - £1,358,231.15
- Valuation of Fund 02nd May 2017 - £1,355,508.85

Please do not hesitate to contact us if you have any queries at all.

Kind regards,

Kath

Kath Billingham

Assistant to Head of Manchester Office

Brown Shipley

Tel: [0161 214 6711](tel:01612146711)

Fax: [0161 214 6950](tel:01612146950)

3 Hardman Street, Manchester, M3 3HF

www.brownshipley.com



Wealth well managed

From: David Nicklin [mailto:davidn@pensionpractitioner.com]

Sent: 02 May 2017 16:23

To: Billingham, Kath; Stacy Lunnon

Subject: Valuation of John Ryan Pension Fund Investments

Hi Kath,

Hope you are well

I would be grateful if you could provide the following information

- Valuation of fund 05th April 2017
- Valuation of Fund 02nd May 2017

Kind regards

David

--

David Nicklin
For Pension Practitioner .Com
Daws House
33-35 Daws Lane
London
NW7 4SD
M: [07535010480](tel:07535010480)
T: [0800 634 4862](tel:08006344862)
F: [020 8711 2522](tel:02087112522)

UK Reg Co No: 6028668
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