



Georgina Martin <georginam@retirement.capital>

RE: RE: John Ryan Pension Scheme - valuation as at 05.04.2023

Billingham, Kath <Kath.Billingham@brownshipley.co.uk>
To: Georgina Martin <georginam@retirement.capital>
Cc: "Billingham, Kath" <Kath.Billingham@brownshipley.co.uk>

Wed, Dec 6, 2023 at 3:55 PM

Good afternoon Georgina

I am thank you and hope you are too.

The details are as follows:

503'942 GBP ▼
05.04.2023 - 05.04.2023 ▼

We have new procedures in place regarding giving out information on client's accounts, I will be sending a form to John for him to sign and will then will send it to you.

I am on holiday from today until Monday, if you require any further information I will pick this up then.

Kind regards

Kath



Kath Billingham Client Advisor Assistant

M: 0741 892 2892 | T: 0161 214 6711 | E: kath.billingham@brownshipley.co.uk |

From: Georgina Martin <georginam@retirement.capital>
Sent: 06 December 2023 13:51
To: Billingham, Kath <Kath.Billingham@brownshipley.co.uk>
Subject: Re: RE: John Ryan Pension Scheme - valuation as at 05.04.2022

Hi Kath,

I hope you are well.

We are in the process of preparing the annual tax return for John Ryan Pension Scheme and would require the value of this portfolio as at 05 April 2023.

Would you be able to provide this?

Kind regards

Georgina

On Wed, Jan 18, 2023 at 12:07 PM Billingham, Kath <Kath.Billingham@brownshipley.co.uk> wrote:

| No problem at all Georgina – happy to help.

Kind regards

Kath



Kath Billingham Client Advisor Assistant

M: 0741 892 2892 | T: 0161 214 6711 | E: kath.billingham@brownshipley.co.uk |

From: Georgina Martin <georginam@retirement.capital>

Sent: 18 January 2023 11:05

To: Billingham, Kath <Kath.Billingham@brownshipley.co.uk>

Subject: Re: RE: John Ryan Pension Scheme - valuation as at 05.04.2022

Hi Kath,

Thanks a lot for getting back to me so quickly. I was not aware that David had already asked for it.

Thanks a lot for the updated figure.

Kind regards

Georgina

On Wed, Jan 18, 2023 at 8:58 AM Billingham, Kath <Kath.Billingham@brownshipley.co.uk> wrote:

Good morning Georgina

I am thank you and hope you are too.

I actually gave Dave Nicklin a value yesterday which was £509,806.00 but the value at the close of business last night stood at £508,662.00.

Kind regards

Kath



Kath Billingham Client Advisor Assistant

M: 0741 892 2892 | T: 0161 214 6711 | E: kath.billingham@brownshipley.co.uk |

From: Georgina Martin <georginam@retirement.capital>

Sent: 18 January 2023 08:41

To: Billingham, Kath <Kath.Billingham@brownshipley.co.uk>

Subject: Re: RE: John Ryan Pension Scheme - valuation as at 05.04.2022

Good morning Kath,

I hope you are well.

Could you possibly provide it with the current value of the portfolio held in the name of John Ryan Pension Scheme?

Kind regards

Georgina

On Mon, Dec 19, 2022 at 8:57 AM Billingham, Kath <Kath.Billingham@brownshipley.co.uk> wrote:

Hi Georgina

No problem at all – let me know if you require any further information at all.

Kind regards

Kath



Kath Billingham Client Advisor Assistant

M: 0741 892 2892 | T: 0161 214 6711 | E: kath.billingham@brownshipley.co.uk |

From: Georgina Martin <georginam@retirement.capital>

Sent: 19 December 2022 08:41

To: Billingham, Kath <Kath.Billingham@brownshipley.co.uk>

Subject: Re: RE: John Ryan Pension Scheme - valuation as at 05.04.2022

Sensitivity: Confidential

=== This message has been received securely from Brown Shipley Secure Webmail ===

----- Original Message -----

Hi Kath,

Thank you for your quick response and the valuation.

Kind regards

Georgina

Dear Georgina

As requested, please find attached a valuation of our client's account.

Please do not hesitate if you need any further information.

Kind regards

Kath

Kath Billingham Client Advisor Assistant

M: 0741 892 2892 | T: 0161 214 6711 | E: kath.billingham@brownshipley.co.uk |

From: Georgina Martin <georginam@retirement.capital>

Sent: 16 December 2022 13:36

To: Billingham, Kath <Kath.Billingham@brownshipley.co.uk>

Subject: John Ryan Pension Scheme

Dear Kath,

We are preparing an annual tax return to HMRC for John Ryan Pension Scheme and would require a valuation of the portfolio as at 05 April 2022.

Would you be able to provide this to us?

Kind regards

Georgina

CHRISTMAS OPENING HOURS 🌲

Please note that our office will close on 23 December.

We will be open on 29th and 30th to attend to payments, payroll and urgent requests. Normal business will resume after the bank holiday on Tuesday, 3rd January. Wishing you a very Merry Christmas 🌲 🎅



Web. <https://retirement.capital>

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Georgina

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Kind regards

Georgina



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