

Georgina Martin <georginam@retirement.capital>

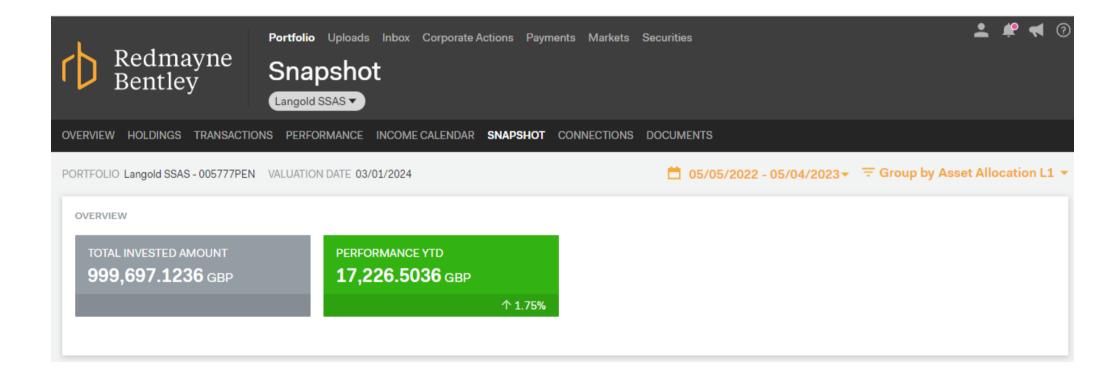
Tax Return 2023 - Langold SSAS

David Thompson david.thompson@tagwealth.onmicrosoft.com To: Georgina Martin georginam@retirement.capital Wed, Jan 3, 2024 at 5:56 PM

Hi Georgina

HNY

Attached is confirmation of the SSAS holding in Materials Market and its value in Dec 23. I am told that the value hasn't changed since the last round of fundraising which was December 2023. This means the value in April was £215, 384



Above is a snapshot valuation of the portfolio at 5th April 23

So the collective value at 5/4/2023 was:

Redmayne Bentley Portfolio		£	997,697.00	
Materials Market investment		£	215,384.00	
TSG 3rd Party loan		£	55,000.00	
		£1	,268,081.00	

Kind regards

David Thompson DipFA MLIBF

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From: Georgina Martin <georginam@retirement.capital>

Sent: Wednesday, December 6, 2023 12:18 PM

To: David Thompson david.thompson@TAGWealth.onmicrosoft.com

Subject: Tax Return 2023 - Langold SSAS

Hi David,

[Quoted text hidden]

3 attachments

Materials Market Capitalisation Table Dec 2023 22122023.pdf 69K

image004.wmz

□ oledata.mso 8K