



Emily McAlister <emily@retirement.capital>

FW: SSAS Valuation

7 messages

Tariq Marfani <tariq@marfani.com>

9 June 2021 at 16:14

To: Emily McAlister <emilym@pensionpractitioner.com>

Cc: Robin Meadowcroft <robin@marfani.com>, Rafiq Marfani <rafiq@marfani.com>

Emily

Please find below the valuation for the MCL SSAS.

Thanks and best regards,

Tariq

Tariq MarfaniPhone: **0044 (0)161 438 2004**Fax: **0044 (0)161 438 2005**Mob: **0044 (0)7711 018 855****mjsolpac**
returnable packaging solutionswww.cottonwithaconscience.com www.mjsolpac.com www.nmcrecruitment.com

From: Usman Fiaz <Usman.Fiaz@Tilney.co.uk>**Sent:** 09 June 2021 10:07**To:** Tariq Marfani <tariq@marfani.com>**Subject:** SSAS Valuation

Good Morning Tariq,

I hope you are well.

I can confirm that the value as of the 31/03/2021 for the MCL SSAS is £1,494,965.43

I trust this is satisfactory, but if you have any queries then please do not hesitate to contact us.

Kindest Regards

Usman

Usman Fiaz

Associate - Client Delivery

Tilney Financial Planning Ltd



**3rd Floor, Vantage Point
Hardman Street**

Manchester

T: 0161 819 7128

M3 3HF

E: Usman.Fiaz@Tilney.co.uk

COVID 19

In view of current Government advice on the Coronavirus pandemic, we have temporarily postponed holding face to face meetings. In addition to email and telephone communications, we are also able to support videoconferencing meetings by Skype and continue to be open for business.

Using **MyTilney** you can check the value of your investments, catch-up with the latest news and updates from our experts and securely message your usual Tilney contact with a few clicks – logon to MyTilney from our [website](#) or via the app available on [Google Play](#) and [Apple App Store](#). To register for MyTilney, request access via your usual Tilney contact.

tilney.co.uk

PLANNING | ADVISING | INVESTING

Tilney is a trading name for: Tilney Investment Management Services Ltd (Reg. No: 02830297), Tilney Discretionary Investment Management Ltd (Reg. No: 02519968), Tilney Investment Management (Reg. No: 02010520), Tilney Asset Management Ltd (Reg. No: 03900078), Tilney Asset Management Services Ltd (Reg. No: 03691998), Tilney Discretionary Portfolio Management Ltd (Reg. No: 00793636), Tilney Financial Planning Ltd (Reg. No: 00607039), Bestinvest (Consultants) Ltd (Reg. No: 01550116), Index Fund Advisors Limited (Reg. No: 05083397) and HW Financial Services Ltd (Reg. No: 02030706), each of which is authorised and regulated by the Financial Conduct Authority and a subsidiary of Tilney Smith & Williamson Limited (Reg. No: 08741768). All of the above are registered in England and Wales with registered office at [6 Chesterfield Gardens, London W1J 5BQ](#). Further details about the Tilney Smith & Williamson group are available at www.tilney.co.uk/registered-details.

This email is for the information of the addressee only and should not be reproduced and/or distributed to any other person. This email may be sent on behalf of any of the above-named companies and should be considered a financial promotion on all occasions where the contents of this email could be considered to be an invitation to engage in an investment activity. Past performance is not a guide to future performance. This e-mail is subject to terms and risk warnings available at www.tilney.co.uk/email-terms-and-conditions. By communicating electronically with us, you consent to these terms.

If you received this email in error, please accept our apology. We would be obliged if you would email contact@tilney.co.uk

Please note that this email and any attachments have been scanned by an email security system for the presence of computer viruses. However, it is the responsibility of the recipient to ensure that it is virus free, and no responsibility is accepted by the Group for any loss or damage in any way arising from its use.

Emily McAlister <emily@retirement.capital>

9 June 2021 at 16:25

To: Tariq Marfani <tariq@marfani.com>

Cc: Emily McAlister <emilym@pensionpractitioner.com>, Robin Meadowcroft <robin@marfani.com>, Rafiq Marfani <rafiq@marfani.com>

Dear Tariq,

Thank you for your email and the information you have provided.

Kind regards
Emily

[Quoted text hidden]

Retirement
.Capital



Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

Emily McAlister <emily@retirement.capital>

9 June 2021 at 16:27

To: Tariq Marfani <tariq@marfani.com>

Cc: Emily McAlister <emilym@pensionpractitioner.com>, Robin Meadowcroft <robin@marfani.com>, Rafiq Marfani <rafiq@marfani.com>

Hi Tariq

Apologies, do you have a breakdown or scheme accounts for the SSAS please?

Thanks
Emily

On Wed, 9 Jun 2021 at 16:14, Tariq Marfani <tariq@marfani.com> wrote:

[Quoted text hidden]

[Quoted text hidden]

Robin Meadowcroft <robin@marfani.com>
To: Emily McAlister <emily@retirement.capital>
Cc: Tariq Marfani <tariq@marfani.com>, Rafiq Marfani <rafiq@marfani.com>

9 June 2021 at 21:42

Emily

I will sort this when I am in the office next Monday

Sorry I haven't done earlier

Regards

Robin
Sent from my iPad

On 9 Jun 2021, at 15:27, Emily McAlister <emily@retirement.capital> wrote:

Hi Tariq

Apologies, do you have a breakdown or scheme accounts for the SSAS please?

Thanks
Emily

On Wed, 9 Jun 2021 at 16:14, Tariq Marfani <tariq@marfani.com> wrote:

Emily

Please find below the valuation for the MCL SSAS.

Thanks and best regards,

Tariq

Tariq Marfani

Phone: **0044 (0)161 438 2004**

Fax: **0044 (0)161 438 2005**

Mob: **0044 (0)7711 018 855**

<image001.png>

www.cottonwithaconscience.com www.mjsolpac.com www.nmcrecruitment.com

From: Usman Fiaz <Usman.Fiaz@Tilney.co.uk>
Sent: 09 June 2021 10:07
To: Tariq Marfani <tariq@marfani.com>
Subject: SSAS Valuation

Good Morning Tariq,

I hope you are well.

I can confirm that the value as of the 31/03/2021 for the MCL SSAS is £1,494,965.43

I trust this is satisfactory, but if you have any queries then please do not hesitate to contact us.

Kindest Regards

Usman

Usman Fiaz

Associate - Client Delivery

Tilney Financial Planning Ltd

<image146cc5.JPG>

[Quoted text hidden]

T: 0161 819 7128

E: Usman.Fiaz@Tilney.co.uk

COVID 19

In view of current Government advice on the Coronavirus pandemic, we have temporarily postponed holding face to face meetings. In addition to email and telephone communications, we are also able to support videoconferencing meetings by Skype and continue to be open for business.

Using **MyTilney** you can check the value of your investments, catch-up with the latest news and updates from our experts and securely message your usual Tilney contact with a few clicks – logon to **MyTilney** from our **website** or via the app available on **Google Play** and **Apple App Store**. To register for **MyTilney**, request access via your usual Tilney contact.

tilney.co.uk

PLANNING | ADVISING | INVESTING

Tilney is a trading name for: Tilney Investment Management Services Ltd (Reg. No: 02830297), Tilney Discretionary Investment Management Ltd (Reg. No: 02519968), Tilney Investment Management (Reg. No: 02010520), Tilney Asset Management Ltd (Reg. No: 03900078), Tilney Asset Management Services Ltd (Reg. No: 03691998), Tilney Discretionary Portfolio Management

Ltd (Reg. No: 00793636), Tilney Financial Planning Ltd (Reg. No: 00607039), Bestinvest (Consultants) Ltd (Reg. No: 01550116), Index Fund Advisors Limited (Reg. No: 05083397) and HW Financial Services Ltd (Reg. No: 02030706), each of which is authorised and regulated by the Financial Conduct Authority and a subsidiary of Tilney Smith & Williamson Limited (Reg. No: 08741768). All of the above are registered in England and Wales with registered office at 6 Chesterfield Gardens, London W1J 5BQ. Further details about the Tilney Smith & Williamson group are available at www.tilney.co.uk/registered-details.

This email is for the information of the addressee only and should not be reproduced and/or distributed to any other person. This email may be sent on behalf of any of the above-named companies and should be considered a financial promotion on all occasions where the contents of this email could be considered to be an invitation to engage in an investment activity. Past performance is not a guide to future performance. This e-mail is subject to terms and risk warnings available at www.tilney.co.uk/email-terms-and-conditions. By communicating electronically with us, you consent to these terms.

If you received this email in error, please accept our apology. We would be obliged if you would email contact@tilney.co.uk

Please note that this email and any attachments have been scanned by an email security system for the presence of computer viruses. However, it is the responsibility of the recipient to ensure that it is virus free, and no responsibility is accepted by the Group for any loss or damage in any way arising from its use.

[Quoted text hidden]

2 attachments



image146cc5.JPG
4K



image001.png
55K

Emily McAlister <emily@retirement.capital>
To: Robin Meadowcroft <robin@marfani.com>

10 June 2021 at 10:35

Hi Robin,

No problem at all, thank you.

Kind regards

Emily

[Quoted text hidden]

Robin Meadowcroft <robin@marfani.com>
To: Emily McAlister <emily@retirement.capital>

14 June 2021 at 11:56

Hi Emily

I attach the draft accounts for 31/3/2021

There are very few transactions and no changes in property ownership.

We have sold a few investments and replaced with some new investments which you can see on the Balance Sheet.

Is this sufficient for your purposes please?

If you need a printout of the cash book this will take me a little longer as we have changed our accounting system to 'Zero' and I need Gill our accountant who will not be in 'til later in the week

Regards

Robin

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Quoted text hidden]

[Redacted]

[Redacted]

Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: emily@retirement.capital

Data Processing Centre

Retirement.Capital

Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.



--

[Redacted]

[Redacted]

[Quoted text hidden]

2 attachments

-  **MCL_SSAS_-_Profit_and_Loss Mar 2021.pdf**
26K
-  **MCL_SSAS_-_Balance_Sheet_YE_31 march 2021.pdf**
35K

Emily McAlister <emily@retirement.capital>
To: Robin Meadowcroft <robin@marfani.com>

17 June 2021 at 16:02

Dear Robin,

Thank you for your email and the information provided.

If we require anything further, I will let you know.

Kind regards
Emily
[Quoted text hidden]

--



[Quoted text hidden]