

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 Marfani

Phone: 0044 (0)161 438 2004

Fax: 0044 (0)161 438 2005

Mob: 0044 (0)7711 018 855









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

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

Manchester

T: 0161 819 7128

M33HF

E: Usman.Fiaz@Tilney.co.uk

COVID 19

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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>, Rafig 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**

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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>

9 June 2021 at 21:42

To: Emily McAlister <emily@retirement.capital>

Cc: Tariq Marfani <tariq@marfani.com>, Rafiq Marfani <rafiq@marfani.com>

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>

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Sent: 09 June 2021 10:07 To: Tariq Marfani <tariq@marfani.com> Subject: SSAS Valuation</tariq@marfani.com>
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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]</image146cc5.jpg>

T: 0161 819 7128

E: Usman.Fiaz@Tilney.co.uk

From: Heman Fiaz of Jeman Fiaz@Tilney co. uk>

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2 attachments



image146cc5.JPG









image001.png

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]

Web. https://retirement.capital

Phone: 0330 311 0088

Email: emily@retirement.capital

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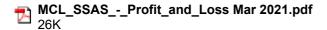
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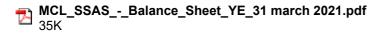
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Emily McAlister <emily@retirement.capital> To: Robin Meadowcroft <robin@marfani.com> 17 June 2021 at 16:02

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]

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