**MCGRANE HAULAGE LIMITED UK OCCUPATIONAL PENSION SCHEME 1 & 2**

INTRODUCED BY: DEMPSEY FINANCIAL SOLUTIONS LTD, UNIT 2, MONTEREY COURT, SALTHILL, GALWAY. PADRAIC@DEMPSEYFINANCIAL.IE

SPONSORING EMPLOYER: MCGRANE HAULAGE LTD, CRN 601886, 32 EAST BRIDGE STREET, ENNISKILLEN, CO FERMANAGH, BT74 7BT

APPOINTED ADMINISTRATOR: TRUSTEE / SPONSORING EMPLOYER

**TRUSTEES:**

MICHAEL MCGRANE, DOB 23/12/1958 OF 526 CASTLEVIEW, LOUGHSHORE ROAD, ENNISKILLEN, BT93 3DB OR INVER GLEBE, INVER, CO DONEGAL

CARMEL MCGRANE, DOB 26/04/1955 – SAME ADDRESS

**DOCUMENTATION**

TRUST DEED – SIGNED AND DATED

DEED APPOINTING ADMINISTRATOR – SIGNED AND DATED

MIGRANT WORKERS DECL – SIGNED AND DATED

LOAN AGREEMENT – SIGNED AND DATED

LOAN SECURITY – CHARGE OVER SHARES SIGNED AND DATED

LOAN EXTENSION DEED (ROLL-OVER) – YES FOR BOTH

TRUSTEE RESOLUTION CHANGE OF ADMINISTRATOR FROM BESPOKE – YES

PP TOB – NOT SURE

**ASSETS**

LOAN RELATING TO CARMEL: €80,000 17/3/14

LOAN RELATING TO MICHAEL: €84,000 16/4/14

CASH AT BANK WITH METRO BANK £20,030

RATHBONES INVESTMENT PORTFOLIO: £

**HMRC**

GG USER ID: 901144493174

AT: PP921828636

ADMIN ID: A0128625

PSTR: 00804700RB

**MOVEMENT OF FUNDS**

ORIGINAL TRANSFER IN VALUE:

CARMEL €160,397.89 20/2/14 + €19,363.61 25/4/14

MICHAEL €168,241.36 4/12/13

LOAN RELATING TO CARMEL: €80,000 17/3/14

LOAN RELATING TO MICHAEL: €84,000 16/4/14

FEES DEDUCTED

€10,044.43 17/3/14 TO TAM / BESPOKE

€4,814.54 17/3/14 TO DEMPSEYS