

33 Wyatt Ave.,

Sheffield

S11 9FN

21.12.15

Dear Mr Davis, as per your e-mail of today,
I enclose the original BCE Form and SSAS valuation.

Yours sincerely

S.A. Collier.

**Benefit Crystallisation Event
Member Questionnaire**

Scheme Name: NOEL VILLAGE (STEELFOUNDER) LTD SSAS

Member Name: STEVEN ANTHONY COLLIER.

Please accept this as my written request to take benefits from the above scheme and confirmation of information in respect of this Benefit Crystallisation Event:

Required Benefits

1. I wish to draw all of my fund in Tax Free Cash and Income
2. I wish to vest segments and take as Tax Free Cash and Income
3. I wish to vest sufficient funds to provide a Tax Free Cash amount of £ 63,000 ✓
4. I wish to vest sufficient funds to provide an annual Income amount of £

Other (please detail)

Will this be your first Benefit Crystallisation Event occurring on or after 06 April 2006 (under any Registered Pension Scheme)?

☒ Yes
☐ No

If 'No', what was the date of your first Benefit Crystallisation Event occurring on or after 06 April 2006

Date: _____

What is the percentage of the SLA used up under those earlier Benefit Crystallisation Events that occurred under any other Registered Pension Scheme you are (or were) a member of, as recorded on your latest scheme statement(s). Copy statement(s) **MUST** be attached.

Name of Registered Pension Scheme
% SLA

Signed: S. A. Collier

Date: 19.12.2015,

Lifetime Allowance Certificate

Scheme Name:

Member Name:

Does Enhanced Protection apply:

.....

Does Primary Protection apply:

.....

Percentage of lifetime allowance remaining before this BCE:

.....

Percentage of lifetime allowance under this BCE:

.....

Percentage of lifetime allowance after this BCE:

.....

Date of BCE:

.....

Amount of BCE used:

.....

Signed:

For Scheme Administrator

Date:

SSAS allocations

15 December 2015

	Net total	ANV	SAC	
Joint account Barclays	£23,381.85	-£1,758.28	£23,394.61	
Gen account YB (See below SAC)				
SAC accounts YB	£7,514.49		£43,988.31	
ANV account YB	£18,778.37	£18,428.37	£350.00	
Property	£1,800,000.00	£1,601,250.00	£198,750.00	
Rents due	£25,300.00	£22,557.48	£2,742.52	
NVS shares at cost				
Barclays loan N Ropery	-£42,632.82	-£42,632.82		
Barclays loan Darfen	-£96,682.18	-£82,267.15	-£14,415.03	-£139,315.00
Barclays loan foundry	-£266,808.37	-£266,808.37		
	<u>£1,468,851.34</u>	<u>£1,248,769.23</u>	<u>£254,810.41</u>	
Eventual annual rents	£207,500.00	£185,000.00	£22,500.00	10.84%