



Georgina Stuliglowa <georginas@pensionpractitioner.com>

Noel Village

Peter Best <pbest@tag.uk.com>

18 May 2015 at 16:05

To: Georgina Stuliglowa <georginas@pensionpractitioner.com>

Hi Georgina,

With regards to the scheme assets, last details I have confirm that the scheme owns the following:

Barclays account 10001430 – Balance of £32056.60

Yorkshire Bank account – 24242066 – Balance of £7830.78

Yorkshire Bank account – 24242006 – Balance of £100

Yorkshire Bank account – 24213315 – Balance of £7264.49

Brewin Dolphin Share Portfolio – NOEL0014 – Estimated Value £29018.85 – We have requested (and chased a number of times) details from Brewin Dolphin on how to reassign the portfolio

Shares in Noel Village (Steelfounders) Ltd – Estimated value £60250.00

Barclays Loan – 14906683 – Outstanding balance of £222192.60

Barclays Loan – 34237838 – Outstanding balance of £285930.39

Commercial Property at North Ropery Doncaster, estimate value £675,000, rental income of approx £54000 per annum

Commercial Property at Darfen, Doncaster, estimated value £675,000, rental income of approx. £54000 per annum

Foundry at Carr Hill, Doncaster, estimated value £475,000, rental income of approx. £38000 per annum

David was dealing with the property transfers, I will check with him to see what is happening.

Mr Village says he has returned the mandate so I can only assume it has been lost by Royal Mail, can you send me a copy and I will get it signed.

Let me know if you need anything else

Yours sincerely

Peter Best *Cert CII (Life & Pensions) BSc (Hons)*