



Emily McAlister <emily@retirement.capital>

FW: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

3 messages

Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
To: Emily McAlister <emilym@pensionpractitioner.com>

22 July 2021 at 12:49

Morning Emily

I have a set of draft accounts attached, there are no changes to these I'm just waiting for Haines Watts to submit the final copy.

Edward has answered some of your question below.

Can you advise what else you need?

Many thanks

Nuala

From: Edward Cockin <ecockin@hwca.com>
Sent: 08 July 2021 15:44
To: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Subject: RE: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Hello Nuala

See enclosed draft pension scheme accounts to 05.04.21.

The scheme asset value is £2,945,359, after a net increase in the fund in the period of £141,337.

There are no employer or employee contributions in the period, and the property investment has not been revalued.

Patrick's pension benefits are also currently being underpaid.

Regards

Edward

Edward Cockin

Audit Manager

W www.hwca.com



Birmingham



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From: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Sent: 08 July 2021 14:06
To: Edward Cockin <ecockin@hwca.com>
Subject: RE: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Hi Edward

Are the accounts ready for Premier Waste Retirement Benefit?

I believe pension practitioner are after some information that I emailed you...

Many thanks

Nuala

From: Edward Cockin <ecockin@hwca.com>
Sent: 17 June 2021 12:40
To: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Subject: RE: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Hello Nuala

Sorry for the delayed response.

I can confirm we have the bank statements on Openspace and we will start the accounts shortly (booked in for next week).

We will need to prepare the accounts to 05.04.21 to calculate the asset value at that date.

Regards

Edward

Edward Cockin

Audit Manager

W www.hwca.com

Birmingham

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Edgbaston, Birmingham, B15 3BE

T 0121 456 1613

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From: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Sent: 11 June 2021 07:37
To: Edward Cockin <ecockin@hwca.com>
Subject: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Hi Edward

Pension Practitioner need to prepare and submit the tax return for Premier Waste Retirement Benefit scheme.

Can you advise what the asset value as of 5th April 2021?

I don't think anything has changed but thought I would check.

Many thanks

Nuala

From: Emily McAlister <emilym@pensionpractitioner.com>
Sent: 27 May 2021 10:49
To: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Subject: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Kind Regards

Emily McAlister
Administrator

Please note our new administration and post processing centre:

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862
F: 020 8711 2522

Pension Practitioner is a tradestyle of The Practitioners Partnership LP
Registered Number: 00159
Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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 **Premier Waste RBS pension scheme draft accounts 05.04.21.pdf**
91K

Emily McAlister <emily@retirement.capital>
To: Galina Williams <galina@retirement.capital>

22 July 2021 at 12:57

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Retirement .Capital



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

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Merthyr Tydfyl Industrial Business Park
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 **Premier Waste RBS pension scheme draft accounts 05.04.21.pdf**
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Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
To: "emily@retirement.capital" <emily@retirement.capital>

22 July 2021 at 13:22

Hi Emily

I have attached the final set of accounts for the scheme.

I would be grateful if you could advise the current value of my pension pot.

Many thanks

Nuala

From: Edward Cockin <ecockin@hwca.com>
Sent: 22 July 2021 12:18
To: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>
Subject: RE: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

Hello Nuala

[See enclosed an e-mail copy of the accounts.](#)

[Quoted text hidden]

Morning Edward

I understand Damian has signed off the draft accounts for PWRBS.

I need to email the completed copy to Pension Practitioner asap, are you able to email me a copy?

Many thanks

Nuala Reeve

From: Edward Cockin <ecockin@hwca.com>
Sent: 08 July 2021 15:44

7/22/2021

Retirement.Capital Mail - FW: {External} FW: Premier Waste (UK) PLC Retirement Benefits Scheme - Tax Return Data Request

To: Nuala Reeve (Accounts) <n.reeve@pwukplc.com>

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commitments.

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 **P069D final accounts 05.04.21.pdf**
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