



Galina Williams &lt;galina@retirement.capital&gt;

## Fwd: Premier Waste (UK) PLC Retirement Benefits Scheme - Trustee Report and Scheme Tax Return - information required

Galina Williams &lt;galina@retirement.capital&gt;

30 June 2022 at 13:49

To: Vikki Whitby &lt;vikki@retirement.capital&gt;, Emily McAlister &lt;emily@retirement.capital&gt;

Hi Vikki,

Thank you for the request and information, but according to the annual report the rent was 158k and there are payments for 550k. It's not a problem for us to report this as rental income, but they should be aware that their report is incorrect then.

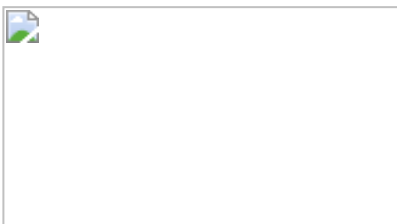
Kind regards,  
Galina

On Thu, 30 Jun 2022 at 14:44, Vikki Whitby &lt;vikki@retirement.capital&gt; wrote:

Hi Nuala

Thank you for this information. I will get back to you if we require any further information.

Kind Regards  
Vikki Whitby

Web. <https://retirement.capital>

Phone: 0330 311 0088

Email: [vikki@retirement.capital](mailto:vikki@retirement.capital)

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On Thu, 30 Jun 2022 at 12:33, Nuala Reeve (Accounts) &lt;n.reeve@pwukplc.com&gt; wrote:

Hi Vikki

They are rent payments, so not from individuals.

Many thanks

Nuala

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**From:** Vikki Whitby <vikki@retirement.capital>

**Sent:** 30 June 2022 11:38

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

**Cc:** Emily McAlister <emily@retirement.capital>; Galina Williams <galina@retirement.capital>

**Subject:** Re: Premier Waste (UK) PLC Retirement Benefits Scheme - Trustee Report and Scheme Tax Return - information required

Hi Nuala,

Thank you for the information that you have provided. Please can you advise if the payments into the HSBC account from Premier Waste (UK) as contributions to the SSAS? If not, please can you advise what the payments were for, many thanks

Kind Regards

Vikki Whitby



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On Tue, 21 Jun 2022 at 14:29, Nuala Reeve (Accounts) <[n.reeve@pwukplc.com](mailto:n.reeve@pwukplc.com)> wrote:

Dear Vikki

Further to your email please find attached bank statements for 21/22 and draft accounts.

The net assets are £3,086,680 per the Balance Sheet on page 4.

There have been no assets purchased or disposed during this period.

Many thanks

Nuala Reeve

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**From:** Vikki Whitby <[vikki@retirement.capital](mailto:vikki@retirement.capital)>

**Sent:** 16 May 2022 11:54

**To:** Nuala Reeve (Accounts) <[n.reeve@pwukplc.com](mailto:n.reeve@pwukplc.com)>

**Subject:** Premier Waste (UK) PLC Retirement Benefits Scheme - Trustee Report and Scheme Tax Return - information required

Dear Trustees,

Please see your Trustee Report 2021 attached. This includes a copy of your scheme return that has been successfully submitted to HMRC.

So that we can prepare and submit your 2022 scheme tax return, please can you provide me with the following information:

1. Scheme bank account statements covering period 06.04.21 - 05.04.22 (**if you have an AIB account, we will have your transactions so you don't need to take action on this point**)
2. Asset values as at 05 April 2022, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

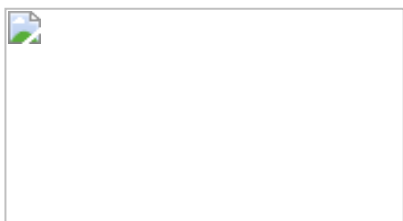
Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Vikki Whitby



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