



Galina Williams <galina@retirement.capital>

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

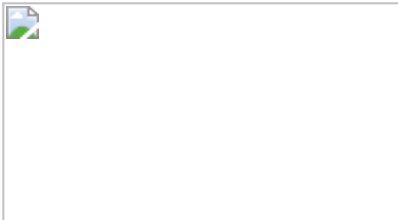
Vikki Whitby <vikki@retirement.capital>

27 June 2022 at 14:08

To: Galina Williams <galina@retirement.capital>

Cc: Emily McAlister <emily@retirement.capital>

Hi Galina, see clients email re tax return info....

Kind Regards
Vikki WhitbyWeb. <https://retirement.capital>

Phone: 0330 311 0088

Email: vikki@retirement.capital

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----- Forwarded message -----

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

Date: Tue, 21 Jun 2022 at 14:29

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

To: Vikki Whitby <vikki@retirement.capital>

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

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

From: Vikki Whitby <vikki@retirement.capital>

Sent: 16 May 2022 11:54

To: Nuala Reeve (Accounts) <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