R Bragman Limited Directors Pension Scheme

Ferndale

Kingston Hill

Kingston upon Thames

KT2 7JH

08th July 2015

Dear Mr Bragman,

**Pension Scheme Tax Return to HMRC**

Further to our telephone conversation yesterday, the information which we will require for the pension scheme tax return is as follows:

Valuation of shares as at 05 April 2015

Valuation of Cash at Bank in the pension scheme as at 05 April 2015

Valuation of any Gilts or Bonds held in the pension scheme as at 05 April 2015

If you do not have access to the share valuations, can you please provide me with the number of shares held and I can then calculate this for the return.

According to our records, the shares held are with:

Intercontinental

Inter Power

M & B

Zotefoams  
  
If you have any questions regarding this, please contact the consultant for your scheme.

Thank you for your assistance.

Yours faithfully

**For Pension Practitioner .Com**