

File note re 2016 Accounts

DT confirmed over the phone (16/01/2019) that the 2016 accounts are wrong and the £14,400 referred to as employer contributions is in fact rental income.

It has been confirmed earlier that Fletcher Plant Limited is not the sponsoring employer (another error on accountant's part)



Georgina Stuliglowa <georginas@pensionpractitioner.com>

RF Metals

Georgina Stuliglowa <georginas@pensionpractitioner.com>

15 January 2019 at 12:17

To: david.thompson@tagwealth.onmicrosoft.com

Cc: David Nicklin <davidn@pensionpractitioner.com>, Rhianna Noble <RNoble@tag.uk.com>, david.thompson@tagwealth.org.uk

Hi David,

I have not had your comments on the points mentioned below and we need to file the return to the Pensions Regulator. I cannot state on the return that the scheme has no sponsoring employer, yet report £14,400 of employer contributions made. Shall I assume the accounts are incorrect and report that no contributions have been made as per the e-mail from the client?

You will also see the Fletcher Plant Limited are consistently referred to as the sponsoring employer throughout the accounts.

I would be grateful if you could get back to me on this today as the deadline for submission of the return is tomorrow.

Kind regards
Georgina

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Georgina Stuliglowa <georginas@pensionpractitioner.com>

RF Metals

David Thompson <david.thompson@tagwealth.onmicrosoft.com>

11 December 2018 at 12:09

To: David Nicklin <davidn@pensionpractitioner.com>, Rhianna Noble <RNoble@tag.uk.com>, David Thompson <david.thompson@tagwealth.org.uk>, Tony McCartney <tonym@pensionpractitioner.com>, Georgina Stuliglowa <georginas@pensionpractitioner.com>, Merle Oper <merle@pensionpractitioner.com>

Dave

Got this

To my knowledge no contributions have been made. What has gone is of course the rent on the site, and the coupon on the shares as was arranged with you guys from the outset.

Please review your docs and point out what you might have determined as contributions.

Regards

A handwritten signature in green ink, appearing to be 'DT'.

David Thompson. DipFA MLIBF | Partner | TAG Wealth Management

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From: David Nicklin <davidn@pensionpractitioner.com>

Sent: 11 December 2018 10:57

To: Rhianna Noble <RNoble@tag.uk.com>; David Thompson <david.thompson@tagwealth.org.uk>; Tony McCartney <tonym@pensionpractitioner.com>; Georgina Stuliglowa <georginas@pensionpractitioner.com>; Merle Oper <merle@pensionpractitioner.com>

Subject: RF Metals

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