Corporate Treasury

HMRC

VAT Unit 3

DMB 613

BX5 5AB

01 November 2019

Dear Sirs,

**Rocky Asset Management Limited Pension Scheme**

**VAT registration number: 321 7005 50**

**LVO Code: 035**

I can confirm that we act as a Registered Scheme Administrator (Administrator ID A0145081) for the above pension scheme (PSTR: 00817677RP) and operate the bank account facility for the scheme.

We have been advised that that you require evidence of the account details, before proceeding with any VAT repayments into the account details provided by the Trustee.

The pension scheme account in the name of Rocky Asset Management Limited Pension Scheme is held as a sub-account underneath the Master Account details provided below:

Bank Name: Allied Irish Bank (GB)

Account Name: Registered Scheme Administrator Limited

Account Number: 04919088

Sort Code: 23-83-96

Please find enclosed a bank statement for the Master / Parent account to confirm the above details.
I also enclose a letter issued by the bank to confirm the set up of Rocky Asset Management Limited Pension Scheme account under the details provided above.

Please arrange for any future payments to be made by BACS to the account details provided above. I can confirm that VAT repayments have been facilitated through our AIB account electronically in the past following checks by your office.

I enclose a copy of the last two payable orders received. These cheques cannot be accepted by the bank in its current format and we therefore request for the funds to be transferred by BACS.

Should you have any further queries, please do not hesitate to get in touch.

Yours faithfully

Georgina Martin

**For Registered Scheme
Administrator Limited**Enc.