



Emily McAlister <emily@retirement.capital>

Rye Common Pension Scheme - Tax Return Data Request

3 messages

Emily McAlister <emily@retirement.capital>
To: Kenny Gahagan <kenny@sirrusfp.com>

1 June 2021 at 12:51

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account (**we have your AIB statements**)
2. Asset values as at 05 April 2021, 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 (on behalf of Emily McAlister)

Retirement
.Capital



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

Kenny Gahagan <kenny@sirrusfp.com>
To: Emily McAlister <emily@retirement.capital>

8 June 2021 at 14:58

Hi Emily,

Hope all is good with you?

1. You have the details.
2. Asset values same as last year.
3. No purchases or disposals.

Bye for now.

Kenny



Kenny Gahagan

Financial Planner

T 01923 264 992

M 07973 318 909

kenny@sirrusfp.com

1a High Street, Kings Langley

Hertfordshire, WD4 8AB

www.sirrusfp.com

 **sirrus**
FINANCIAL PLANNING

Sirrus Financial Planning Limited is authorised and regulated by the Financial Conduct Authority. FCA no 624510. Registered office: 9 High Street, Wellington, Somerset TA21 8QT Registered in England & Wales, Company no 08218583. Confidentiality: The contents of this email and its attachment(s) are confidential to the intended recipient. It may not be disclosed, copied, forwarded, used or relied upon by any person other than the intended addressee. If you believe that you have received the email and its attachment(s) in error, you must not take any action based on them, nor must you copy or show them to anyone. Please respond to the sender and delete this email and its attachments from your system.

From: Emily McAlister <emily@retirement.capital>
Sent: 01 June 2021 11:51
To: Kenny Gahagan <kenny@sirrusfp.com>
Subject: Rye Common Pension Scheme - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account (**we have your AIB statements**)
2. Asset values as at 05 April 2021, 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 (on behalf of Emily McAlister)

[Redacted signature]

[Redacted signature]

[Quoted text hidden]

Emily McAlister <emily@retirement.capital>
To: Kenny Gahagan <kenny@sirrusfp.com>

8 June 2021 at 15:02

Hi Kenny,

I am good, thank you!

Thank you for your email and the information provided. Long time no speak..!

I hope that you and your family are all well.

Kind regards
Emily

Kind regards
Emily
[Quoted text hidden]
--



[Quoted text hidden]