



Georgina Martin <georginam@retirement.capital>

## S & J Bratton - Annual Tax Return 2024

Adrian Shakespeare <adrian@stratfordcollins.co.uk>

Thu, Aug 1, 2024 at 3:37 PM

To: Georgina Martin <georginam@retirement.capital>, Sarah Thomas <sarah@stratfordcollins.co.uk>

Hi Georgina,

All good, Hope you are well too.

Split for the loan repayment as follows:-

<b>£33,675.66</b>	30/09/2023	31/07/2024	10 months Interest	£	841.90
			1 Days Interest	£	2.77
3%					
Annual	£1,010.27	Interest	Balance 31/07/24	<b>£</b>	<b>844.67</b>
Monthly	£84.19				
Daily	£2.77		<b>Revised Balance</b>		<b>34,520.33</b>
			Capital Payment		£6,000
			<b>New Balance 01/08/24</b>		<b>28,520.33</b>

So **£844.67** is interest with the remainder a capital reduction taking the loan Balance to **£28,520.33**.

We are working on the remainder of values for the accounts as requested and will have these over shortly.

Regards

Many Thanks

Adrian Shakespeare Dip PFS, Certs CII (MP & ER)

**Managing Director**

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**From:** Georgina Martin <georginam@retirement.capital>  
**Sent:** Thursday, August 1, 2024 1:42 PM  
**To:** Adrian Shakespeare <adrian@stratfordcollins.co.uk>; Sarah Thomas <sarah@stratfordcollins.co.uk>  
**Subject:** S & J Bratton - Annual Tax Return 2024

Hi Adrian and Sarah,

I hope you are both well.

Could you possibly provide us with the values of the loans held by this scheme as at 05 April 2024?

May I also ask you to clarify if the repayment below made by the sponsoring employer on the 31st of July consists of capital and interest or only capital?

31 JUL 2024	Inward Payment	S J BRATTON DEVELOPMENTS LTD	£6,000.00
		FT24213WFNHQ LOAN REPAYMENT	

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