

Alan Kirby

From: Alan Kirby
Sent: 09 December 2020 15:17
To: 'Emily McAlister'
Subject: RE: TFS CARGO SERVICES LIMITED DIRECTORS RETIREMENT BENEFITS SCHEME
Attachments: pension3.pdf; pension2.pdf; pension1.pdf

DATED; 9TH DECEMBER 2020

Dear Emily,

In response to your message I have attached various documents, Bank Statements and Bank deposit Statements for the period April 2019 to April 2020 and there have been a substantial change in the The previous assts as detailed below.

1/ Manchester Property

Finally, the sale of Unit 3, Olympia Trading Estate, Manchester was sold to Developers and the Contracts Finally concluded in July 2020 with the final sale funds transferred to the Retirement scheme Pension Fund in July amounting to GBP 1,903,371.20. This now concludes the sale of the Property Asset held Within the Pension fund .

The various Bank statements and the Deposit statement reflect the state of the bank cash held in Lloyds Bank for the TFS Cargo Services Limited Retirement Scheme as at April 2020 and there has been no Substantial changes since April 2020 other than Tax Free cash paid to D.A. Kirby as per attached benefit Crystallisation Event forms which you already had received.

2/ Re-Assure Pension Plan WF608261067 (Formerly Old Mutual Assurance)

As at 1-9-20 the fund value of the plan was GBP 96,962.27 and in August 2020 the Trustees of the Pension Plan terminated the policy and the cash transfer value deposited in the TFS Retirement Scheme Bank Account.

3/ Aviva Pension scheme plans

There are 4 plans under the TFS Cargo Services Retirement scheme and the latest plan values Are amongst the documents attached.

Plans; 110002168/110002169/110002170 = GBP 63,367.52
Plan; E22270/1 = GBP 3,999.82

Please note we are currently in discussion with Aviva to terminate the plans and transfer the cash Value Of the Plans to the TFS Cargo Limited Retirement Scheme Lloyds Bank Account as soon as possible.

I hope the above e-mail information , and attached documents, are sufficient for Pension Practitioners To complete the 2019- 2020 HMRC pension returns and if further information is required please advise.

I would also request a copy of the HMRC return once completed please.

Many Thanks & Best Regards



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TFS CARGO SERVICES LTD RETIREMENT
UNIT H
5-6 HORTON ROAD
COLNBROOK
BERKSHIRE
SL3 0DF



Your account statement

Issue date: 26 March 2021

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: REGENT STR(309368)

Sort code: 30-93-68 Account number: 21506168

BIC: LOYDGB21028

IBAN: GB29 LOYD 3093 6821 5061 68

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account summary

Balance On 26 Feb 2021	£147,361.89
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 16 Mar 2021	£147,354.39

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Feb 21		STATEMENT OPENING BALANCE			147,361.89
16 Mar 21	PAY	SERVICE CHARGES REF : 334751875		7.50	147,354.39
16 Mar 21		STATEMENT CLOSING BALANCE	0.00	7.50	147,354.39

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

PAY - Payment

PJCR0ET12100000

M32B3R03ALJ

D32B3R03ALJ

Page 1 of 6 / 0004649 / 0018683

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J31B1T00ETIMBA0000002604001003 375 000

TFS CARGO SERVICES LTD RETIREMENT
UNIT H
5-6 HORTON ROAD
COLNBROOK
BERKSHIRE
SL3 0DF



Your account statement

Issue date: 28 January 2021

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Your branch: REGENT STR(309368)

Sort code: 30-93-68 Account number: 21506168

BIC: LOYDGB21028

IBAN: GB29 LOYD 3093 6821 5061 68

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account summary

Balance On 24 Dec 2020	£147,376.89
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 11 Jan 2021	£147,369.39

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
24 Dec 20		STATEMENT OPENING BALANCE			147,376.89
11 Jan 21	PAY	SERVICE CHARGES REF : 329611434		7.50	147,369.39
11 Jan 21		STATEMENT CLOSING BALANCE	0.00	7.50	147,369.39

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Payment types:

PAY - Payment

PJATODWZ100000

M32B1T02MT9 D32B1T02R33

Page 1 of 6 / 0002604 / 0010023

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TFS CARGO SERVICES LTD RETIREMENT
UNIT H
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Your account statement
Statement sheet number: **41**
Issue date: **28 September 2020**
Page: **1 of 5**

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Sort code: **30-93-68**

Account number: **21506168**

BIC: **LOYDGB21028**

IBAN: **GB29 LOYD 3093 6821 5061 68**

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account Summary

Balance On 28 August 2020	£1,950,553.37
Total Paid In	£0.00
Total Paid Out	£1,900,007.50
Balance On 15 September 2020	£50,545.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Aug 20		BALANCE BROUGHT FORWARD			1,950,553.37
1 Sep 20	Payment	TRANSFER - EX T/O WMTT S15707285-130	1,900,000.00		50,553.37
15 Sep 20	Payment	SERVICE CHARGES REF : 318693483	7.50		50,545.87
15 Sep 20		BALANCE CARRIED FORWARD			50,545.87

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Messages

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TFS CARGO SERVICES LTD RETIREMENT
UNIT H
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COLNBROOK
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Your account statement
Statement sheet number: 38
Issue date: 26 June 2020
Page: 1 of 5

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Your branch: **REGENT STR(309368)**
Sort code: **30-93-68**
Account number: **21506168**
BIC: **LOYDGB21028**
IBAN: **GB29 LOYD 3093 6821 5061 68**

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account Summary

Balance On 28 May 2020	£96,252.49
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 15 June 2020	£96,244.99

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 May 20		BALANCE BROUGHT FORWARD			96,252.49
15 Jun 20	Payment	SERVICE CHARGES REF : 311062845	7.50		96,244.99
15 Jun 20		BALANCE CARRIED FORWARD			96,244.99

Transaction Details

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

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UNIT H
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**BUSINESS EXTRA**

TFS CARGO SERVICES LTD RETIREMENT

Your account statement
Statement sheet number: 40
Issue date: 28 August 2020
Page: 1 of 5

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Your branch: **REGENT STR(309368)**

Sort code: **30-93-68**

Account number: **21506168**

BIC: **LOYDGB21028**

IBAN: **GB29 LOYD 3093 6821 5061 68**

Account Summary

Balance On 28 July 2020	£1,950,560.87
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 17 August 2020	£1,950,553.37

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Jul 20		BALANCE BROUGHT FORWARD			1,950,560.87
17 Aug 20	Payment	SERVICE CHARGES REF : 316423812	7.50		1,950,553.37
17 Aug 20		BALANCE CARRIED FORWARD			1,950,553.37

Transaction Details

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Your account statement
Statement sheet number: **39**
Issue date: **28 July 2020**
Page: **1 of 5**

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SL3 0DF



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Your branch: **REGENT STR(309368)**
Sort code: **30-93-68**
Account number: **21506168**
BIC: **LOYDGB21028**
IBAN: **GB29 LOYD 3093 6821 5061 68**

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account Summary

Balance On 26 June 2020	£96,244.99
Total Paid In	£1,854,323.38
Total Paid Out	£7.50
Balance On 14 July 2020	£1,950,560.87

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
26 Jun 20		BALANCE BROUGHT FORWARD			96,244.99
30 Jun 20	Deposit	TRANSFER		1,854,323.38	1,950,568.37
14 Jul 20	Payment	WMTT S15363599-820 SERVICE CHARGES REF : 313717900	7.50		1,950,560.87
14 Jul 20		BALANCE CARRIED FORWARD			1,950,560.87

Transaction Details

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TFS CARGO SERVICES LTD RETIREMENT
UNIT H
5-6 HORTON ROAD
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Your account statement
Statement sheet number: **37**
Issue date: **28 May 2020**
Page: **1 of 5**

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Your branch: **REGENT STR(309368)**
Sort code: **30-93-68**
Account number: **21506168**
BIC: **LOYDGB21028**
IBAN: **GB29 LOYD 3093 6821 5061 68**

BUSINESS EXTRA

TFS CARGO SERVICES LTD RETIREMENT

Account Summary

Balance On 28 April 2020	£96,259.99
Total Paid In	£0.00
Total Paid Out	£7.50
Balance On 18 May 2020	£96,252.49

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
28 Apr 20		BALANCE BROUGHT FORWARD			96,259.99
18 May 20	Payment	SERVICE CHARGES REF : 308923734	7.50		96,252.49
18 May 20		BALANCE CARRIED FORWARD			96,252.49

Transaction Details

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TFS Cargo Services LTD Retirement Scheme
Unit 1T Flat S Cargo Services Ltd
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Lloyds Banks plc
8th Floor
33 Old Broad Street
London, EC2N 1HZ

Direct Line: 020 7158 6975
Swift: LOYD GB 22 TSY
E-mail: CBMO.MMTradeSupport@lloydsbanking.com

DEPOSIT ACCOUNT STATEMENT

From 31/03/2021 to 30/04/2021

1 May 2021

Account:	32 Day Notice	Short Identification:	TFSCARFGB
Account Identification:	TFSCARFGB	Statement:	8
Interest Rate on 30/04/2021:	CLTKGBP003TSYLN	Interest Payment Frequency:	Daily
Account Interest Detail on 30/04/2021:	0.03%	Statement Frequency:	Monthly
Currency:	Bank of England Base Rate MINUS 7BPS GBP		

Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
31-Mar-21		-----BALANCE BROUGHT FORWARD-----		1,900,740.38 CR	
31-Mar-21	1-Apr-21	Interest Payment		1.56 CR	1,900,741.94 CR
1-Apr-21	6-Apr-21	Interest Payment		7.81 CR	1,900,749.75 CR
6-Apr-21	7-Apr-21	Interest Payment		1.56 CR	1,900,751.31 CR
7-Apr-21	8-Apr-21	Interest Payment		1.56 CR	1,900,752.87 CR
8-Apr-21	9-Apr-21	Interest Payment		1.56 CR	1,900,754.43 CR
9-Apr-21	12-Apr-21	Interest Payment		4.69 CR	1,900,759.12 CR
12-Apr-21	13-Apr-21	Interest Payment		1.56 CR	1,900,760.68 CR
13-Apr-21	14-Apr-21	Interest Payment		1.56 CR	1,900,762.24 CR
14-Apr-21	15-Apr-21	Interest Payment		1.56 CR	1,900,763.80 CR
15-Apr-21	16-Apr-21	Interest Payment		1.56 CR	1,900,765.36 CR
16-Apr-21	19-Apr-21	Interest Payment		4.69 CR	1,900,770.05 CR
19-Apr-21	20-Apr-21	Interest Payment		1.56 CR	1,900,771.61 CR
20-Apr-21	21-Apr-21	Interest Payment		1.56 CR	1,900,773.17 CR

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Page 1 of 2

Entry Date	Value Date	Narrative	Transaction Reference	Entries	Balance
21-Apr-21	22-Apr-21	Interest Payment		1.56 CR	1,900,774.73 CR
22-Apr-21	23-Apr-21	Interest Payment		1.56 CR	1,900,776.29 CR
23-Apr-21	26-Apr-21	Interest Payment		4.69 CR	1,900,780.98 CR
26-Apr-21	27-Apr-21	Interest Payment		1.56 CR	1,900,782.54 CR
27-Apr-21	28-Apr-21	Interest Payment		1.56 CR	1,900,784.10 CR
28-Apr-21	29-Apr-21	Interest Payment		1.56 CR	1,900,785.66 CR
29-Apr-21	30-Apr-21	Interest Payment		1.56 CR	1,900,787.22 CR
30-Apr-21	CLOSING BALANCE				1,900,787.22 CR

Should you have any queries about the content of this letter, please email us at CBMO.MMTradeSupport@lloydsbanking.com. Alternatively, you can telephone us on 0207 158 6975.

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk/

For further information please visit our website at www.Lloydsbank.com/Business