

Our ref: RW/PST/101169317

skandia :

22 September 2010

Gavin McCloskey
Pension Practitioner .Com
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33-35 Daws Lane
London

NW7 4SD

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Southampton SO14 7AY
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Dear Gavin

TFS CARGO SERVICES LTD RET SCHEME

I enclose latest paperwork from Manchester City Council in respect of the rates for the current year.

Can you confirm that you have advised them that future rate demands should be sent to you or Mr and Mrs Kirby as administrators, please?

Yours sincerely



Bob White
Specialist Life and Pensions

A Member of the  **OLD MUTUAL** Group

Skandia Life Assurance Company Limited, Skandia MultiFUNDS Limited,
Skandia Investment Management Limited and Skandia MultiFUNDS Assurance Limited
are authorised and regulated by the Financial Services Authority.
Legal information on reverse

Non-Domestic Rates Demand Notice 2010/11


MANCHESTER
CITY COUNCIL

 Business Rates Service
PO Box 466
Manchester M16 6AT

☎ 0161 234 1103

Fax 0161 274 7216

Date of Issue: 29.08.2010

 Bill Number: 4/1
for office use only

 Payment Reference: 700880203
Please quote this number when making a payment

businessrates@manchester.gov.uk

Reason for Bill: Payment Method Change

Rateable Value: 28250

National Non Domestic Multiplier: 0.414

 Property Description: WAREHOUSE AND PREMISES
Property Reference Number: 1922958

Issued to:

 Tfs Cargo Services Retirement
Scheme C/O Skandia Uk Ltd
Po Box 37 Skandia House
Portland Terrace
Southampton
SO14 7EJ

In respect of:

 Unit 3 Olympia Trading Estate Opp 6
Great Jackson Street
Manchester
M15 4NP

Details	Amount (£)
Liability Period: 01.04.2010 to 31.03.2011	11695.50
Less Payments Made (net of refunds & transfers)	-5850.00
Total Amount Due	5845.50

Method of Payment: DIRECT DEBIT

Payments will be collected from your nominated bank/building society as follows:

Due Date	Instalment (£)
21.09.2010	1169.50
21.10.2010	1169.00
21.11.2010	1169.00
21.12.2010	1169.00
21.01.2011	1169.00

Non-Domestic Rates Demand Notice

99

Your calculation details

Calculation from 01.04.2010 to 31.03.2011 (365 days)

Rv for period is 28250

Non Domestic Debit = $28250 \times 0.414 \times 365/365 =$ 11695.50

Property is subject to Empty Property Rates

TOTAL CHARGE FOR PERIOD = 11695.50