



Unit 1
Pier Road
North Feltham Trading Estate
Feltham, Middlesex TW14 0TW
Telephone: (020) 8890 1311
Telefax: (020) 8890 3699
email: tfs@tfs-cargo.co.uk

Our Ref.

DAK/Pension

Your Ref.

Also at Manchester/Nairobi

22nd June 2011

Pension Practitioner.Com
Daws House
33-35 Daws Lane
London
NW7 4SD

For the attention of Mark Miserotti

Dear Mark,

I refer to your letter of 12th June requesting information and documents in respect of the "TFS Cargo Services Limited Retirement Scheme". The information I understand is for renewal and Pension Scheme Tax Return.

The self administered fund was transferred from Skandia UK to Pension Practitioner.Com within the last 12 months. It was, I believe, the Pension Practitioner who opened the fund account at the Royal Bank of Scotland with the cash fund eventually being transferred from Skandia into the account.

I confirm there has been no movement of funds, into or out of the account since the transfer or indeed whilst with Skandia. For your information I am enclosing all bank statements, from the Bank of Scotland, to enable your tax reconciliation.

In addition to the cash fund there are still funds held as units in Skandia UK Capital Units, valued at £98,718.40 on the 15/10/2010.

The final part of the Pension Fund is the property in Manchester which has been empty since November 2008 therefore having no income derived from it. The current value of the property is unknown but the intention is to sell it for development in the future.

The only debits from the bank account are the monthly local council rates for the Manchester property. The only credits have been bank interest received and a council rates refund on a revaluation of the rateable value for the 2005-2010 period.

I confirm there are no other investments or stock broking concerns in connection with the Pension funds.



Directors: **D.A. Kirby** (Chairman) **N. Wallin**, (Managing)
Registered Office: Unit 1, Pier Road, North Feltham Trading Estate, Feltham, Middx TW14 0TW
Registered in England: No 1629283





T.F.S. Cargo Services Ltd.

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I expect that most of the information you require is already held by the Pension Practitioner.Com from the transfer of the funds from Skandia UK.

Please advise if you require any further information.

Yours sincerely,

D.A. Kirby

As Trustee for: T.F.S. Cargo Services Retirement Scheme



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Please see important notice on the other side as to the Company's Conditions of Trading.