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Mr G McCloskey  
Pension Practitioner.com Ltd  
33/35 Daws Lane  
London NW7 4SD

6 December 2012

Our ref: NAS/WHA/B25/CO

Dear Gavin

**Re: Broadway Travel Services (Wimbledon) Ltd SSAS**

Further to my recent exchange of emails with Stacey please find enclosed the following:

- 1) A copy of the Annual Report for the year ended 5 April 2012 in relation to the Pension Scheme. Could you please arrange to submit the Tax Return form in accordance with these.
- 2) Annexed is a Pension Scheme Return & Event Questionnaire.
- 3) The floating charge document in relation to the loan.
- 4) The loan agreement.
- 5) The supplementary confirmation of the loan agreement.
- 6) Four letters in relation to the loan agreement and facility.

I believe that you were awaiting the last section of the documents, but have not received back the originals. It just required a gently prompting from myself to ensure that these were signed and sent back to you. Please accept my apologies on behalf of the client for not having sent them back sooner.

Should you have any queries with regards to the enclosed or the above, please do not hesitate to contact me.

With kind regards,

Yours sincerely,

Nikki Spoor ACA FCCA - Partner  
White Hart Associates LLP  
Encs.



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