



ORGANON
TRUSTEES

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Strictly Private & Confidential

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Merthyr Tydfil
Wales
CF48 4DR

27 September 2022

Dear Sirs

The Stratagem FP SSAS

In reference to the above and further to your e-mail correspondence of 21 September 2022 we have made a payment of £57,278.19 to the Metro Bank account in respect of the transfer of the scheme funds following your appointment as administrators.

I have enclosed bank transactions for the scheme from 6 April 2021 to the current date as requested.

I have also enclosed a copy of the most recent ICO renewal certificate and have informed the Pension Regulator that you are now the acting trustees and provided your contact e-mail.

Finally, I have enclosed a valuation of the scheme along with a current split. Please note that the funds for David Shirley and Rachael Almond are fully uncrystallised. The funds for Olwyn Shirley are wholly in respect of death benefits and all payments are taxable at the clients marginal rate.

I trust this is in order and look forward to hearing in respect of the TR1 for the property in due course, should you have any queries then please do not hesitate to contact me.

Yours sincerely

Mike Rainford
Pensions Team Manager

E-mail: mike.rainford@organontrustees.co.uk

organontrustees.co.uk

1074 Bank Transaction Statement
Stratagem FP SSAS

From: 06/04/2021
To: 27/09/2022

RBS - current (19625311)

<u>Date</u>	<u>Description</u>	<u>Expend</u>	<u>Income</u>	<u>Balance</u>	<u>Member</u>	<u>Comments</u>
05/04/2021	Opening Balance			0.00		
24/06/2021	Transfer In	0.00	48,293.36	48,293.36	David Spencer Shirley	TV from Organon SIPP
24/06/2021	Transfer In	0.00	1,221.70	49,515.06	Olwyn Shirley	TV From Organon SIPP
24/06/2021	Transfer In	0.00	2,811.79	52,326.85	Rachael Almond	TV from Organon SIPP
24/06/2021	Transfer In	0.00	259.40	52,586.25	Rachael Almond	TV from Organon SIPP
24/06/2021	Transfer In	0.00	849.31	53,435.56	David Spencer Shirley	TV from Organon SIPP
24/06/2021	Transfer In	0.00	116,725.00	170,160.56	David Spencer Shirley	iro In-Specie Property
24/06/2021	Transfer In	0.00	97,625.00	267,785.56	Olwyn Shirley	iro In-Specie Property
24/06/2021	Transfer In	0.00	35,650.00	303,435.56	Rachael Almond	iro In-Specie Property
24/06/2021	Property Purchase	250,000.00	0.00	53,435.56		iro In-Specie Property
24/06/2021	Transfer In	0.00	410.34	53,845.90	Olwyn Shirley	From SIPP
25/06/2021	Fees	252.00	0.00	53,593.90		Organon Fees
28/06/2021	Property Fees	806.00	0.00	52,787.90		Legal Fees
30/06/2021	Bank Interest	0.00	0.09	52,787.99		30JUN-GRS 19625311
06/07/2021	Bank Interest	0.00	0.01	52,788.00		Interest
06/07/2021	Rent	0.00	1,333.33	54,121.33		Rent (paid to group in error)
26/07/2021	Pension Payment	150.00	0.00	53,971.33	Olwyn Shirley	HMRC PAYE
26/07/2021	Pension Payment	600.00	0.00	53,371.33	Olwyn Shirley	Net Payment
30/07/2021	Bank Interest	0.00	0.44	53,371.77		30JUL-GRS 19625311
26/08/2021	Pension Payment	150.00	0.00	53,221.77	Olwyn Shirley	HMRC PAYE
26/08/2021	Pension Payment	600.00	0.00	52,621.77	Olwyn Shirley	Net Payment
31/08/2021	Bank Interest	0.00	0.47	52,622.24		31AUG-GRS 19625311
24/09/2021	Pension Payment	150.00	0.00	52,472.24	Olwyn Shirley	HMRC PAYE
24/09/2021	Pension Payment	600.00	0.00	51,872.24	Olwyn Shirley	Net Payment
27/09/2021	Fees	35.00	0.00	51,837.24		ICO INITIAL PAYMENT
30/09/2021	Bank Interest	0.00	0.43	51,837.67		30SEP-GRS 19625311
26/10/2021	Pension Payment	600.00	0.00	51,237.67	Olwyn Shirley	Net Payment
26/10/2021	Pension Payment	150.00	0.00	51,087.67	Olwyn Shirley	HMRC PAYE
27/10/2021	Fees	34.94	0.00	51,052.73		TPR
29/10/2021	Bank Interest	0.00	0.41	51,053.14		29OCT-GRS 19625311
29/10/2021	Rent	0.00	3,999.99	55,053.13		STRATAGEM LTD SW RENT FP 29/10/21 17
03/11/2021	Rent	0.00	1,333.33	56,386.46		STRATAGEM LTD SW RENT FP 03/11/21 01
26/11/2021	Pension Payment	150.00	0.00	56,236.46	Olwyn Shirley	HMRC PAYE
26/11/2021	Pension Payment	600.00	0.00	55,636.46	Olwyn Shirley	Net Payment
30/11/2021	Bank Interest	0.00	0.49	55,636.95		30NOV-GRS 19625311
03/12/2021	Rent	0.00	1,333.33	56,970.28		STRATAGEM LTD SW RENT FP 03/12/21 01
07/12/2021	Fees	1,314.00	0.00	55,656.28		Organon Fees
21/12/2021	Pension Payment	150.00	0.00	55,506.28	Olwyn Shirley	HMRC PAYE
21/12/2021	Pension Payment	600.00	0.00	54,906.28	Olwyn Shirley	Net Payment
31/12/2021	Bank Interest	0.00	0.47	54,906.75		31DEC-GRS 19625311
04/01/2022	Rent	0.00	1,333.33	56,240.08		STRATAGEM LTD SW RENT FP 04/01/22 03
26/01/2022	Pension Payment	600.00	0.00	55,640.08	Olwyn Shirley	Net Payment
26/01/2022	Pension Payment	150.00	0.00	55,490.08	Olwyn Shirley	HMRC PAYE
31/01/2022	Bank Interest	0.00	0.47	55,490.55		31JAN-GRS 19625311
02/02/2022	Property Fees	2,280.00	0.00	53,210.55		Reimbursement
03/02/2022	Rent	0.00	1,333.33	54,543.88		STRATAGEM LTD SW RENT FP 03/02/22 01
25/02/2022	Pension Payment	600.00	0.00	53,943.88	Olwyn Shirley	OLWYN SHIRLEY NET PAYMENT FP 25/02/2
25/02/2022	Pension Payment	150.00	0.00	53,793.88	Olwyn Shirley	AO CUMBERNAULD PAYE FP 25/02/22 40 4
28/02/2022	Bank Interest	0.00	0.42	53,794.30		28FEB-GRS 19625311
03/03/2022	Rent	0.00	1,333.33	55,127.63		STRATAGEM LTD SW RENT FP 03/03/22 01
25/03/2022	Pension Payment	600.00	0.00	54,527.63	Olwyn Shirley	Net Payment
25/03/2022	Pension Payment	150.00	0.00	54,377.63	Olwyn Shirley	HMRC PAYE
31/03/2022	Bank Interest	0.00	0.47	54,378.10		31MAR GRS 19625311
04/04/2022	Rent	0.00	1,333.33	55,711.43		STRATAGEM LTD SW RENT FP 04/04/22 01

Certificate

Organisation Name:

The Trustees of the Stratagem FP SSAS

Reference number:

ZB103471

Tier:

Tier 1

Start date:

14 September 2021

End date:

13 September 2023

Data Protection Officer

**PORTFOLIO VALUATION
FOR
STRATAGEM FP SSAS
AT
27/09/2022**

Analysis of Portfolio

	Market Value £	
Property 1 Park Lane, Poynton, Cheshire, SK12 1RD	250,000.00	
Deposit Accounts RBS - current	57,578.19	
Value of Portfolio	Value £	----- 307,578.19 -----

Stratagem FP SSAS (1074)

Allocation of fund value at 27/09/2022

Total fund value £307,578.19

<u>Name</u>	<u>Total value</u>	<u>Unvested Fund</u>	<u>Normal Vested</u>	<u>Pre 2006 Vested Fund</u>	<u>TiD1</u>
David Spencer Shirley	£174,185.35	£174,185.35	£0.00	£0.00	£0.00
Rachael Almond	£40,662.92	£40,662.92	£0.00	£0.00	£0.00
Olwyn Shirley	£92,729.92	£0.00	£0.00	£0.00	£92,729.92
Totals	£307,578.19	£214,848.27	£0.00	£0.00	£92,729.92

1 Employer PAYE reference
Office number Reference number

120 / HE34196

2 Employee's National Insurance number

YK 74 80 88 C

3 Title – enter MR, MRS, MISS, MS or other title

MRS

Surname or family name

SHIRLEY

First or given name(s)

OLWYN

4 Leaving date DD MM YYYY

27 09 2022

5 Student Loan deductions

Student Loan deductions to continue

6 Tax Code at leaving date

BR

If week 1 or month 1 applies, enter 'X' in the box below.

Week 1/Month 1

7 Last entries on P11 *Deductions Working Sheet*.
Complete only if Tax Code is cumulative. If there is an 'X' at box 6 there will be no entries here.

Week number Month number

Total pay to date

Total tax to date

To the employee

This form is important to you. Take good care of it and keep it safe. Copies are not available. Please keep Parts 2 and 3 of the form together and do not alter them in any way.

Going to a new job

Give Parts 2 and 3 of this form to your new employer, or you will have tax deducted using the emergency code and may pay too much tax. If you do not want your new employer to know the details on this form, send it to your HM Revenue & Customs (HMRC) office immediately with a letter saying so and giving the name and address of your new employer. HMRC can make special arrangements, but you may pay too much tax for a while as a result of this.

Going abroad

If you are going abroad or returning to a country outside the UK ask for form P85 *Leaving the United Kingdom* from any HMRC office or Enquiry Centre.

Becoming self-employed

You must register with HMRC within three months of becoming self-employed or you could incur a penalty. To register as newly self-employed see The Phone Book under HM Revenue & Customs or go to www.hmrc.gov.uk to get a copy of the booklet SE1 *Are you thinking of working for yourself?*

Claiming Jobseeker's Allowance or

Employment and Support Allowance (ESA)

Take this form to your Jobcentre Plus Office. They will pay you any tax refund you may be entitled to when your claim ends, or at 5 April if this is earlier.

Not working and not claiming Jobseeker's Allowance or Employment and Support Allowance (ESA)

If you have paid tax and wish to claim a refund ask for form P50 *Claiming tax back when you have stopped working* from any HMRC office or Enquiry Centre.

Help

If you need further help you can contact any HMRC office or Enquiry Centre. You can find us in The Phone Book under HM Revenue & Customs or go to www.hmrc.gov.uk

To the new employer

Check this form and complete boxes 8 to 18 in Part 3 and prepare a form P11 *Deductions Working Sheet*. Follow the instructions in the Employer Helpbook E13 *Day-to-day payroll*, for how to prepare a P11 *Deductions Working Sheet*. Send Part 3 of this form to your HMRC office immediately. Keep Part 2.

File your employee's P45 online at www.hmrc.gov.uk

Use capital letters when completing this form

1 Employer PAYE reference
Office number Reference number
120 / HE34196

2 Employee's National Insurance number
YK 74 80 88 C

3 Title – enter MR, MRS, MISS, MS or other title
MRS
Surname or family name
SHIRLEY
First or given name(s)
OLWYN

4 Leaving date DD MM YYYY
27 09 2022

5 Student Loan deductions
 Student Loan deductions to continue

6 Tax Code at leaving date
BR
If week 1 or month 1 applies, enter 'X' in the box below.
Week 1/Month 1

7 Last entries on P11 *Deductions Working Sheet*.
Complete only if Tax Code is cumulative. If there is an 'X' at box 6 there will be no entries here.
Week number Month number
Total pay to date
Total tax to date

To the new employer Complete boxes 8 to 18 and send P45 Part 3 only to your HMRC office immediately.

8 New employer PAYE reference
Office number Reference number
 /

9 Date new employment started DD MM YYYY

10 Works number/Payroll number and Department or branch (if any)

11 Enter 'P' here if employee will not be paid by you between the date employment began and the next 5 April.

12 Enter Tax Code in use if different to the Tax Code at box 6.

If week 1 or month 1 applies, enter 'X' in the box below.
Week 1/Month 1

13 If the tax figure you are entering on P11 *Deductions Working Sheet* differs from box 7 (see the E13 *Employer Helpbook Day-to-day payroll*) please enter the figure here.

14 New employee's job title or job description

15 Employee's private address

Postcode

16 Gender. Enter 'X' in the appropriate box
Male Female

17 Date of birth DD MM YYYY

18 I have prepared a P11 *Deductions Working Sheet* in accordance with the details above.
Employer name and address

Postcode

Date DD MM YYYY