



Brad Davis <bradd@pensionpractitioner.com>

Universal Group Executive Pension Fund

Mark Soper <Mark@kentsoper.co.uk>

8 January 2015 at 09:33

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Cc: "bradd@pensionpractitioner.com" <bradd@pensionpractitioner.com>

Hi Stacy

Here is the rental information you need.

Kind regards

Mark Soper A.C.I.I.

Kent Soper Life & Pensions Ltd

20 Manor Courtyard

Hughenden Avenue

High Wycombe HP13 5RE

Tel 01494 715585

Fax 01494 714634

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From: David Coates [mailto:dcoates@5gcomms.com]

Sent: 06 January 2015 16:54

To: Mark Soper

Cc: Jean Witte

Subject: RE: Universal Group Executive Pension Fund

Mark

Thanks for your help earlier today. With regard to the questions, the following:

Property	Value	Type	Rental Income
Park House	650,000	Connected	40,592.16
Portsmouth	126,132	Connected	1,500.00
Total Connected			<u>42,092.16</u>
Forfar	95,000	Arms Length	9,600.00
Total Arms Length			<u>9,600.00</u>
G Total			<u>51,692.16</u>

We have current (within the last 3 years) valuations for all the above properties, Phoenix House June 2012, Forfar Apr 2013 and Portsmouth June 2013.

Regards

David Coates

Strategic Development Manager
5G Communications

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From: Mark Soper [<mailto:Mark@kentsoper.co.uk>]
Sent: 05 January 2015 11:17
To: David Coates
Cc: Melissa Holland
Subject: FW: Universal Group Executive Pension Fund

Hi David

Happy New Year

I think these qs are for you?

Kind regards

Mark

Mark Soper A.C.I.I.

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From: marksoper@o2email.co.uk [<mailto:marksoper@o2email.co.uk>]
Sent: 23 December 2014 15:11
To: Mark Soper
Subject: Fw: Universal Group Executive Pension Fund

Sent from my BlackBerry® wireless device

From: Stacy Lunnon <stacyl@pensionpractitioner.com>

Date: Sat, 20 Dec 2014 15:45:49 +0000

To: <marksoper@o2email.co.uk>

Cc: Brad Davis<bradd@pensionpractitioner.com>

Subject: Universal Group Executive Pension Fund

Dear Mark,

Thank you for supplying pension scheme accounts to allow us to submit the annual tax return to HMRC.

I gather from past tax returns that the properties are split into connected party acquisitions and arms length acquisitions.

In 2012/2013, the property value purchased from a connected party/parties was £650,000. The property value purchased at arms length was £95,000.

In the 2013/2014 accounts there is an additional £126,132 acquired. Can you please clarify if this is a purchase from a connected party/parties or is it a purchase at arms length to the Scheme?

Also, can you give me the breakdown of the rental income of £51,692 between the connected party/parties property and the arms length property as the two types of income are recorded separately in the tax return to HMRC.

Kind regards,

Stacy Lunnon

Pension Practitioner .Com
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London
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