



Emily McAlister <emily@retirement.capital>

Verity and Beverley Limited Pension Scheme - Tax Return Data Request

6 messages

Emily McAlister <emily@retirement.capital>
To: Nathan Elphick <info@verity-beverley.co.uk>

2 June 2021 at 10:01

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account (**we have your AIB statements**)
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Vikki Whitby (on behalf of Emily McAlister)

Retirement
.Capital



Web: <https://retirement.capital>
Phone: 0330 311 0088
Email: emily@retirement.capital

Data Processing Centre
Retirement.Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

Any statement or advice given in this email or any other correspondence by Retirement Capital, its employees or consultants on any subject not covered by a signed terms of engagement is given without liability for any advice or mis-statement. This E-mail and any attachments to it are strictly confidential and intended solely for the addressee. It and they may contain information which is covered by professional or other privilege. If you are not the intended addressee, you must not disclose, forward, copy or take any action in reliance on this email or its attachments. If you have received this email in error, please notify the sender at data@retirement.capital as soon as possible and delete this email immediately and destroy any hard copies of it.

Nathan Elphick <info@verity-beverley.co.uk>
To: Emily McAlister <emily@retirement.capital>

8 June 2021 at 11:35

Dear Emily,

Thank you for your email.

1. I trust that you have everything that you need in this respect (AIB Statements)
2. The Building (the Asset) was last valued in November 2014 at £350,000.00 and there is an outstanding loan balance of £38,329.52
3. There have been no asset purchases or disposals

Do you think it would be beneficially to have an up-to-date valuation carried out of the property?

Kind regards,

Nathan

Nathan Elphick

Director

Verity & Beverley Ltd

Architects . Designers

+44 (0) 1666 503 516 office

+44 (0) 7500 426 494 mobile

www.verity-beverley.co.uk

From: Emily McAlister <emily@retirement.capital>

Sent: 02 June 2021 09:01

To: Nathan Elphick <info@verity-beverley.co.uk>

Subject: Verity and Beverley Limited Pension Scheme - Tax Return Data Request

Dear Trustees,

Can you please provide me with the following information so we can prepare and submit your scheme tax return:

1. Detailed transaction history on the pension scheme bank account (**we have your AIB statements**)
2. Asset values as at 05 April 2021, i.e. investments, property, shares, loans
3. Details of any assets purchased or disposed of during the period

Any other information you feel may be beneficial and also if possible a brief email outlining any movements within the scheme during the period and any other documentation, statements or other attachments that you feel would be relevant.

I look forward to hearing from you.

Thank you.

Kind Regards

Vikki Whitby (on behalf of Emily McAlister)

[Redacted]

[Redacted]

[Quoted text hidden]

Emily McAlister <emily@retirement.capital>
To: Nathan Elphick <info@verity-beverley.co.uk>

8 June 2021 at 12:09

Hi Nathan,

Thank you for your email and the information you have provided.

It would be beneficial to have an up-to-date valuation carried out of the property please.

I look forward to hearing from you.

Thank you
Emily

[Quoted text hidden]

--

Retirement
.Capital



[Quoted text hidden]

Nathan Elphick <info@verity-beverley.co.uk>
To: Emily McAlister <emily@retirement.capital>

8 June 2021 at 12:12

Hi Emily,

I'll put the valuation in hand and update you shortly.

[Quoted text hidden]

Nathan Elphick <info@verity-beverley.co.uk>
To: Emily McAlister <emily@retirement.capital>

8 June 2021 at 12:52

Dear Emily,

Does the Valuation have to be instructed to PP or are you happy for me to arrange it direct?

Kind regards,

Nathan

Nathan Elphick

Director

Verity & Beverley Ltd

Architects . Designers

+44 (0) 1666 503 516 office

+44 (0) 7500 426 494 mobile

www.verity-beverley.co.uk

From: Emily McAlister <emily@retirement.capital>

Sent: 08 June 2021 11:09

[Quoted text hidden]

[Quoted text hidden]

Emily McAlister <emily@retirement.capital>

8 June 2021 at 14:50

To: Nathan Elphick <info@verity-beverley.co.uk>

Hi Nathan,

You can arrange it, that's fine.

Thank you

Emily

[Quoted text hidden]

--

Retirement
.Capital



[Quoted text hidden]