



CHARTERED ACCOUNTANTS AND STATUTORY AUDITORS

2nd Floor · Nucleus House · 2 Lower Mortlake Road · Richmond · TW9 2JA  
Tel: +44 (0)20 8878 8383 · Email: [info@whitehartassociates.com](mailto:info@whitehartassociates.com)  
[www.whitehartassociates.com](http://www.whitehartassociates.com)

**STRICTLY PRIVATE & CONFIDENTIAL**

Emily McAlister  
Retirement Capital Limited  
Venture Wales Building  
Merthyr Tydfil Industrial Business Park  
Merthyr Tydfil  
Wales CF48 4DR

31 January 2023

**By email:** [emily@retirement.capital](mailto:emily@retirement.capital)

Our ref: NAS/WHA/T02EPS/CO

Dear Emily,

**Re: The Tierney Family Trust Executive Pension Scheme**

Please find enclosed our firm's fee note for the Pension Scheme accounts. Could you please arrange for settlement from the Pension Scheme bank account accordingly.

With kind regards,

Yours sincerely,

Nicola Spoor FCCA ACA - Director  
White Hart Associates (London) Limited

Encs.

WHA is a trading name of White Hart Associates (London) Limited.  
White Hart Associates (London) Limited is registered to carry out audit work in the UK and Ireland by The Institute of Chartered Accountants in England and Wales.

Regulated by the Institute of Chartered Accountants in England and Wales for a range of investment business activities.  
Company registered in England and Wales. Registered No. 04520239. A list of directors is available at the registered office of the company.





Tierney Trust SSAS  
Conway House  
The Fairway  
Worplesdon  
Guildford  
Surrey  
GU3 3QE

**Invoice Date**  
7 Feb 2023  
**Invoice Number**  
29744  
**VAT Number**  
150936315

White Hart Associates  
(London) Limited  
2nd Floor  
Nucleus House  
2 Lower Mortlake Road  
Richmond  
Surrey  
TW9 2JA

Description	Quantity	Unit Price	VAT	Amount GBP
Job No: J003227				
Completion of Pension Scheme accounts for the year ended 5 April 2022 and their submission to Pension Practitioner.com Ltd.	1.00	1,060.00	20%	1,060.00
Inclusive of all related disbursements and correspondence.				
Subtotal				1,060.00
TOTAL VAT 20%				212.00
<b>TOTAL GBP</b>				<b>1,272.00</b>

**Due Date: 9 Mar 2023**

Details for Payment are as follows:

White Hart Associates (London) Limited  
Account No 03929639  
Sort Code 20-29-41

Please call Accounts Department to make a payment by credit or debit card.  
Cheques should be made payable to White Hart Associates (London) Limited.

Email: [accounts@whitehartassociates.com](mailto:accounts@whitehartassociates.com)  
Phone: 020 8878 8383

[View and pay online now](#)