

Scheme Tax Returns			
Scheme Name Linked	Fitzroy Pension Fund	Tax Year	2022/23
PSTR	00327348RG	Scheme Return Year End	05/04
Status	PENDING	Notes	
Account Number	Christie Group plc	Admin ID	
Registered Administrator Address	Whitefriars House 6 Carmelite Street London EC4Y 0BS	Total Gross Assets	8731342
Total Aggregate Of Payments	43		

Accounting Period			
Aggregate Pays to-from > £100,000?	No	Assets Tol before pension liabilities > £400,000?	Yes

Inbound Payments			
Employer Contributions	£0.00	Member Contributions	£0.00
3rd Party Contributions	£0.00	Relief At Source Payments	£0.00
Transfer-in payments	£0.00	Other Amount	£0.00
Total Amount (All Inbound)	£0.00	Other Description	

Outbound Payments			
Transfer-out payments	£0.00	Pcls Payments	£0.00
Paid out in lump sums and lump sum death benefits	£0.00	Annuity Or Pension Purchase	£0.00
Other Amount	£43.00	Total Amount (All Outbound)	£43.00
Other Description	Expenses		

Connected Parties			
Connected Parties (Assets)	No		

Shares In The Sponsoring Employer			
Valuation	£0.00	Number Of Shares Held	0.00
Income/dividend Received	£0.00	Date Acquired	
Amount Acquired	£0.00	Date Disposed of	
Amount Disposed	£0.00	Date Disposed of	
Company Number			

Commercial Land And Property					
Valuation	Rental Income	Date Acquired	Amount Acquired	Date Disposed of	Amount Disposed
£0.00	£0.00		£0.00		£0.00

Connected Party Loans			
Amount O/s At The End Of The Period	Amount Of Any Loans Made	Amount Of Any Loans Repaid (Capital)	Amount Of Any Interest Received
£0.00	£0.00	£0.00	£0.00

Other Connected Party Assets			
Valuation	£0.00	Income	£0.00
Date Acquired		Amount Acquired	£0.00
Nature Of Assets Acquired		Date Disposed of	
Amount Disposed	£0.00	Nature Of Assets Disposed Of	

Other Assets			
Was There Cash At Bank, Deposit?	YES	Own Assets Acquired At Arms Length?	YES

Cash and Bank Information			
Balances at the beginning of the period	£31,543.00	Balances at the end of the period	£1,386,511.00
Interest credited to these accounts	£554.00		

Arms Length Transactions			
Valuation	£7,344,831.00	Income	£172,637.00
Date Acquired		Amount Acquired	£0.00
Nature Of Assets Acquired		Date Disposed of	
Amount Disposed	£1,240,000.00	Nature Of Assets Disposed Of	Investment Funds

Breakdown Of Arms Length Assets If Required						
Nature of Assets	Valuation of asset as at year end	Income	Date asset Acquired	Amount	Date asset disposed of	Amount
	0.00	0.00		£0.00		£0.00