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00323

Allied Tooling Ltd Pension Plan Daws House 33-35 Daws Lane London NW7 4SD Adviser details:

Mr Simon Edgar
Carter & Coley Financial Solutions Ltd
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

16 July 2013

Client name: Allied Tooling Ltd Pension Plan

Client reference: 603776

Platform Account Reference: A603776A1A

Additional Holders: Steven Viney Michael Viney

Designation: 014260

Dear Sirs

The table below provides you with full details of your recent transaction within your Cofunds Cash Account. Please check this information carefully.

Transaction Type	Date	Amount (£)
Cash Withdrawal	15/07/2013	-£4.72

Proceeds will be released within 5 working days of the transaction date, however payment may take a further 3 working days in total to reach your nominated bank account.

If you have any questions about this instruction or your investments in general, please contact your adviser whose details are provided above.

Yours faithfully

Cofunds