

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

Adviser Details:

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

5 December 2011

Dear Sirs

The Cofunds Consolidation Service

Client Name and Postcode: Allied Tooling Ltd Pension Plan, NW7 4SD

Client Ref: 603776

Designation 014260

Following a recent review, we have identified that there is a small cash balance on your Cofunds Cash Account.

As you no longer have holdings with Cofunds, a BACS payment for the remaining balance has been sent to your nominated bank details.

If you have any questions regarding this matter, please contact our Adviser Support Team on 0845 604 4001. Calls may be recorded for training and quality purposes.

Yours faithfully,



Cofunds Ltd