

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

16th July 2013

Dear Sirs

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 under this client reference, a BACS payment for the remaining balance has been sent to you under a separate cover.

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 sincerely,



Cofunds Ltd