

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

**Client Ref: 603776**

August 2012

**Designation: 014260**

Dear Sirs

We write regarding your Cofunds investment.

We have identified that the following cheque has not been cashed:

<u>Date Cheque Originally Issued</u>	<u>Cheque Number</u>	<u>Amount</u>
12/12/2011	381521	£4.72

We confirm this cheque has now been stopped and we have applied the sum of £4.72 to your dealing cash account. If you would like this money to be paid out to you, please complete the attached form and return it to us in the enclosed prepaid envelope at your earliest convenience.

Please accept our apologies for any inconvenience this may cause you.

Should you have any questions regarding this or any other matter, please contact your adviser, whose details are provided above.

Yours faithfully



Cofunds Limited

## UNCASHED CHEQUE OPTIONS FORM

Allied Tooling Ltd Pension Plan  
Client Ref: 603776  
£4.72  
Designation: 014260

Please ensure when completing the form that all holder(s) have signed as required.

### Options available to clients

#### OPTION 1- REDEEM HOLDING AND PAY TO BANK ACCOUNT

Please tick this box and supply your bank details below, (please note that we are only able to pay out to bank details held in your name to a UK account): ☐

Sort Code: \_\_\_\_/\_\_\_\_/\_\_\_\_ Account Number: \_\_\_\_\_  
Roll Number: \_\_\_\_\_  
Bank Name: \_\_\_\_\_

#### OPTION 2 - REDEEM MONEY AND PAY OUT AS A CHEQUE

Please tick this box if you would like us to reissue by cheque: ☐

#### OPTION 3 – APPLY THE MONEY TO THE COFUNDS CHARITY ACCOUNT

Please tick this box if you would like to donate to the Cofunds Charity account: ☐

### AUTHORISATION

Signature:	
Date:	

Signature
Date:

### COFUNDS USE ONLY (SCANNING INSTRUCTIONS)

SCAN TO AWD QUEUE	CASHREP
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