



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

Date: 23 April 2010
Ref: 0000554922



Dear Sirs

Further to your recent instructions, please find attached a cheque for £980.90 in respect of the sale of your investment.

Thank you for investing with Cofunds.

Yours faithfully

Cofunds Limited

38 / 92h / V1.50 / P038030979

Issued and approved by Cofunds Limited, 1st Floor, 1 Minster Court, Mincing Lane, London EC3R 7AA.
Registered in England and Wales No. 3965289. Authorised and regulated by the Financial Services Authority (FSA) under FSA Registration No. 194734



15-10-00

The Royal Bank of Scotland plc
PO Box 412, 62/63 Threadneedle Street, London EC2R 8LA

Date: 22.04.2010

| Cheque No. | Pay |
|--|---|
| 300684** ***** | Allied Tooling Ltd Pension Plan ONLY***** ***** ***** |
| NINE HUNDRED EIGHTY POUNDS AND 90 PENCE ONLY***** ***** | |
| PAY Allied Tooling Ltd Pension Plan £980-90p ONLY***** | |

£**980-90*****

For and on behalf of Cofunds
Limited

Authorised Signatory

Authorised Signatory

300684 15 1000 22562935

Client Name: Allied Tooling Ltd Pension Plan
Designation: 014260
Additional Holders: Steven Viney
 Michael Viney

Client Ref:

| Date | Contract Ref | Fund Name | Payment Amount |
|--------------|--------------|---|----------------|
| 17-Apr-10 | 0056241315 | M&G Strategic Corporate Bond A Fund Inc | £0.77 |
| 17-Apr-10 | 0056241315 | JPM Cautious Total Return A Fund Inc | £0.13 |
| 17-Apr-10 | 0056241315 | Invesco Perpetual Distribution Fund Inc | £0.32 |
| 17-Apr-10 | 0056241315 | Invesco Perpetual High Income Fund Inc | £297.40 |
| 17-Apr-10 | 0056241315 | Newton Higher Income R Fund Inc | £278.99 |
| 17-Apr-10 | 0056241315 | Jupiter Income Trust Inc | £403.29 |
| Total | | | £980.90 |

