



## ST. JAMES'S PLACE

### WEALTH MANAGEMENT

Administration Centre PO Box 9034  
Chelmsford CM99 2XA  
Telephone: 0800 027 1030 [www.sjp.co.uk](http://www.sjp.co.uk)

Pensionpractioner.Com  
Gavin Mc Closky  
33-35 Daws Lane  
London  
NW7 4SD

11 February 2016

Dear Client

#### **Retirement Plan 53D49M74**

Thank you for investing in a St. James's Place Retirement Plan.

We have received £40000.00 on 9 February 2016 and this has been used to purchase units in the funds you have selected.

Your Plan Schedule and Terms and Conditions are enclosed and these should be kept in a safe place with the Key Features Document, "Key facts about our services and costs" document and Illustration you will have received. If you require any further copies of these documents please let us know.

This letter and the enclosed documents are your contract with St. James's Place and form the basis on which your money is invested with us. Please notify us of any corrections.

If you have any questions on this or any other matter please contact your St. James's Place Partner Andy Barrett or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

## Information Summary

Plan Number : 53D49M74

Plan Type : Retirement Plan

Investor : The Trustees of Burn Investment Scheme

Contributions : £40000.00 gross on 9 February 2016

Investment Content : 100.00%

You have chosen to invest in the following funds:

Exempt Fund	Percentage Contribution	Unit Price (Pence)	Number of Units
Diversified Bond Fund	4	98.7	1621.074
Equity Income Fund	3	145.0	827.586
Global Equity Income Fund	3	143.7	835.073
Investment Grade Corp Bond Fund	3	166.2	722.022
Money Market Fund	72	209.9	13720.819
Property Fund	4	165.5	966.767
Strategic Income Fund	5	98.8	2024.291
UK & Intl Income Fund	3	144.9	828.157
UK Equity Fund	3	804.2	149.217

If any of the information on this summary is incorrect, please call our Administration Centre on 0800 027 1030.



## ST. JAMES'S PLACE

### RETIREMENT PLAN SCHEDULE

**This is to certify that The Trustees Of Burn Investment Scheme (the Investor) holds a St. James's Place Retirement Plan as follows:**

PLAN NUMBER : 53D49M74  
COMMENCEMENT DATE : 9 February 2016  
SINGLE CONTRIBUTION : £40000.00 on 10 February 2016

**This Schedule is subject to the Retirement Plan Terms and Conditions (Reference 3248/04/15).**

*Signed on behalf of the Company*

  
Chief Executive

Date : 11 February 2016

**This Plan Schedule is an important document and should be kept in a safe place.**

