



**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)

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

23 February 2015

Dear Client

**Retirement Plan 42D60P29**

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

We have received £20000.00 on 19 February 2015 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** : 42D60P29

**Plan Type** : Retirement Plan

**Investor** : The Trustees of Burn Investment Scheme

**Contributions** : £20000.00 gross on 19 February 2015

**Investment Content** : 100.00%

You have chosen to invest in the following funds:

<b>Exempt Fund</b>	<b>Percentage Contribution</b>	<b>Unit Price (Pence)</b>	<b>Number of Units</b>
AXA Framlington Managed Fund	14	179.6	1559.020
Continental European Fund	10	837.4	238.834
Emerging Markets Equity Fund	16	111.3	2875.112
Far East Fund	18	539.7	667.037
Global Equity Income Fund	13	151.8	1712.780
Global Managed Fund	13	207.5	1253.012
UK Equity Fund	16	873.8	366.217

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 : 42D60P29  
COMMENCEMENT DATE : 19 February 2015  
SINGLE CONTRIBUTION : £20000.00 on 20 February 2015

**This Schedule is subject to the Retirement Plan Terms and Conditions (Reference 3248/04/14).**

*Signed on behalf of the Company*

  
*Chief Executive*

Date : 23 February 2015

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

St. James's Place UK plc, Head Office, St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP