



One Southampton Row
London WC1B 5HA
T: 0345 08 08 500
metrobankonline.co.uk

Rowanmoor Trustees Limited
Rowanmoor House
46-50 Castle Street
Salisbury
SP1 3TS

13 May 2015

Dear Sirs,

Account Name: RTL RE: BURNHAM ROAD 1960 LTD EXECUTIVE PENSION SCHEME
Account Short Name: 1B0768.S1 BURNHAM ROAD 1960 LTD
Account Number: 16886254
Sort Code: 23-05-80

Please accept this letter as confirmation to you that Metro Bank Plc. ("The Bank") as authorised and regulated by the FCA in accordance with the Client Assets rules (CASS 7.8.1), acknowledges:

1. All money standing to the credit of the account is held by Rowanmoor Trustees Limited (RTL) as Trustee.
2. The Bank is not entitled to combine the account with any other account, or to exercise any right of set-off or counterclaim against money in that account in respect of any sum owed to it on any other account of Rowanmoor Trustees Limited.
3. The title of the account sufficiently distinguishes that account from any account containing money belonging to Rowanmoor Trustees Limited and is in the form requested by Rowanmoor Trustees Limited.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Richard Dunn'.

Richard Dunn
Partnership Banking, Director
Metro Bank
One Southampton Row
London WC1B 5HA