John Bhandal

Pension Scheme Services Fitz Roy House

Castle Meadow Road Nottingham

NG2 1BD

Date: 28 May 2014

Dear Mr Bhandal,

DAI (UK) Pension Scheme- 00812309RZ

Thank you for your information notice in relation to the above application. I confirm and where relevant, enclose the following items which have been numbered for your reference:

1. Scheme rules. The scheme rules have been reviewed by your Office and they are model standard rules, which do not permit the access of relevant benefits to any member or any other persons before age 55, other than in accordance with your requirements. There are no executed amendments to the scheme rules.
2. Trust deed; this has been prepared by White & Co Solicitors in line with the scheme rules. There are no executed amendments to the trust deed.
3. The bank account has not been applied for yet as the scheme has not officially been tax registered. The bank will not open an account until this is confirmed. The client is unable to move funds without our consent and we cannot be removed from the account without our consent.
4. The scheme is intended to be a SSAS. The member details are as follows: Full Name: Karim Kabirdin Khimji

Address: 27 Hill Street, London, W1J 5LP

Tel no: 0207 290 9770

NI Number: SE208949B

1. We expect there to be a maximum of two members but there is only one member at this time. It is only open to employees of the firm.
2. Our SSAS is targeted to small business owners and full information is available on our website, none of which promotes directly or indirectly pensions liberation.
3. The assets of the scheme are to be managed by Duet Group, which is a global fund manager holding $5 billion in hedge, private equity and investment funds. The firm has offices in London and overseas and the SSAS is being established for it’s UK key employees. The member trustees and high net worth individuals and the firm is regulated by the FCA (Reg No: 197481)
4. The projected fund value at the end of the first year is dependent on the eventual transfer value, capital appreciation of the return on investments. Each member receives a statutory money purchase illustration on their annual member of the scheme.

1. The scheme establisher is the sponsoring employer and is not a dormant company. The company details are detailed on the trust deed, together with CRO number. The corporation Tax Reference number is 507 24339 04647 And the clients telephone number is: 0207 290 9770
2. Please see employer information below:

Company Name: Duet Alternative Investments (UK) Limited

Address: 27 Hill Street, London, W1J 5LP  
Tel no: 0207 290 9770

Number of employees within the sponsoring employer: 3

PAYE reference: 120PR001072721502

VAT reference number: 778469753

1. The scheme is a SSAS.
2. The parties to this are our firm and introducing the case is Duet Alternative Investments (UK) Limited, authorized and regulated by the Financial Services Authority, FCA Number: 197481, details below:

Duet Alternative Investments (UK) Limited, 27 Hill Street, London, W1J  
5LP

Tel no: 0207 290 9770

To confirm:

This scheme has been introduced by a regulated firm, the assets of the scheme are to be managed by Duet Group. The member cannot access the assets of the scheme and the employer is not a dormant company. The member is an active director of the Company for this scheme.

Yours sincerely,

Michelle Lunnon

**For Pension Practitioner .Com Limited**

Enc