

Pension Practitioner
Daws House
33-35 Daws House
London
NW7 4SD

22 June 2016

Pension Transfer for Mr Andrew Michael Lockton-141049

Dear Sirs,

I am writing to you in relation to the above mentioned clients request to transfer his pension from us to the GG Decorators Yorkshire Ltd RBS scheme. The client is currently invested in funds that cannot be sold and can only be transferred in-specie. I have listed below the all the funds Mr Lockton holds and indicated whether they can be sold. Please can you confirm to us in writing to the below address if these funds will be able to be accepted by the scheme.

ISIN number	Fund name	Units	Current value	Open/closed
N/a	Cash	2137.38	£2137.38	n/a
GB00B4PQW151	SUS Vanguard Lifestrat 80 Equi Acc	98.3695	£14,310.69	Open
FALCON536993	SUS Cadnam Plot 536993	8.00	£64,000	Closed
CLOPTN536993	SUS Clopton Fields 536993	3.0	£30,000	Closed

Novia Client Services
PO Box 4328
Bath
BA1 0LR

Yours faithfully



Client Services Administrator