Pensionpractitioner.com Daws House 33-35 Daws Lane London NW7 4SD

06 July 2016

Dear Sir/Madam

Re: Re-registration for Mr Andrew Lockton - NINO WL585249A - re: GG Decorators Yorkshire Ltd RBS scheme

Thank you for your recent notification that the above client wishes to transfer their account to your management.

Please find attached a valuation for Mr Andrew Lockton's Novia SIPP Drawdown number 580675.

Please send us your acceptance along with your nominee account details. With regards to the illiquid property assets, once we have your acceptance, we will contact the fund manager, who will generate the appropriate forms in order to update the Land Registry.

This information can be emailed to csreregistration@novia-financial.co.uk or posted to the following address:

Novia Client Services PO Box 4328 Bath BA1 0LR

Please note that Novia do not issue cheques.

If you have any queries about this transfer, please call our Client Services Executive Team on 0845 680 8000, Fax: 01225 460859 between 9am to 5.00pm, Monday to Friday.

Yours faithfully

Adrian Hunter

Client Services Administrator



Novia SIPP Drawdown

Investor: Andrew Lockton

Adviser:

Investor Number

141049 580675

049 Valuation Date

6/7/2016

Novia Wrapper

Number

Investment	SEDOL/ ISIN	Number of units/shares	Unit/share price (£)	Value
Cash		2,137.32	1	2,137.32
Cadnam Plot 536993	FALCON536993	8	8,000.00	64,000.00
Clopton Fields 536993	CLOPTN536993	3	10,000.00	30,000.00
Vanguard LifeStrat 80 Equi Acc	GB00B4PQW151	98.3695	157.4375	15,487.05
TOTAL				111,624.37

Notes

Due to rounding there may be a difference between the disinvested amount shown and the number of units/shares multiplied by the unit/share price.