03 April 2024

To whom it may concern

**Re: Rachel Goldman of 2 Water Lilies, Kings Western, Bristol. BS11 0GJ**

We act in the capacity of registered scheme administrator for the Goldman SSAS. I can confirm that Rachel Goldman is a trustee and a beneficiary member of the scheme. As her husband’s sole nominated beneficiary, she was the recipient of her husband’s entire fund on his passing. This beneficiary fund is currently worth £732,517.96 and is available to her via a beneficiary flexi-access drawdown arrangement. Below is a breakdown of the funds:

Metro Bank cash balance - £212,017.96

Loans out - £420,500.00

Interactive Brokers portfolio - £100,000.00

This statement represents a true and accurate balance of the scheme’s bank balance in the Metro Bank account as of today’s date and represents a portion of the overall fund available to her as part of her beneficiary arrangement.

Emily McAlister

On behalf of RC Administration Limited