

Ms G Stuliglowa  
Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
LONDON  
NW7 4SD

12 February 2016

Our Ref: 1S/0510/SOLO SAL/WSS/TLG/APB - Please quote this reference in any reply  
Direct Dial: 03445 440 702

Dear Georgina

**Halfpenny and Spendloff Ltd Executive Pension Scheme**

Further to previous correspondence, please find enclosed the original Akbuk certificate and a transaction print for the Scheme bank account up to the date of closure for your records.

We look forward to receiving confirmation that the Akbuk investment has been re-registered in due course.

Should you have any queries, please contact me on the above direct dial.

Yours sincerely



**Tanya Gibbs (Mrs)**  
Team Manager, SSAS Department

Encs

Policy Reference: 1S/0510  
 Account Name: RTL RE: HALFPENNY AND SPENDLOFF LTD EXECUTIVE PENSION SCHEME  
 Account Number: 15374055  
 Morning Balance: 0  
 System Balance: 0

| Posting Date | Amount    | Transaction | Transaction Narrative                                    | Balance   | Description                                                 |
|--------------|-----------|-------------|----------------------------------------------------------|-----------|-------------------------------------------------------------|
| 14/01/2015   | 180282.69 | 220 CHP     | SIDDALL + HILTON GROUP SCHEME SIDHIL BUSINESS PARI       | 180282.69 | JLT Benefit Solutions                                       |
| 15/01/2015   | -1980     | 246 FP      | Rowanmoor Group plc BARCLAYS BANK PLC 1S/0510            | 178302.69 | Invoice SSU/0465 Scheme Set Up and Annual Admin Fee         |
| 16/01/2015   | -55000    | 246 FP      | BK Law DC80 5 Year Loan Note LLOYDS BANK PLC Keith Hatze | 123302.69 | Dolphin Capital 5 Year Loan Notes - 6 Monthly Income Option |
| 19/01/2015   | -55225    | 246 FP      | ARG Unity Bay Limited Santander Hatzer E43               | 68077.69  | Hatzer E43                                                  |
| 01/02/2015   | 22.1      | 381 INT     | Credit Interest                                          | 68099.79  | Credit Interest.                                            |
| 01/03/2015   | 26.12     | 381 INT     | Credit Interest                                          | 68125.91  | Credit Interest.                                            |
| 01/04/2015   | 28.93     | 381 INT     | Credit Interest                                          | 68154.84  | Credit Interest.                                            |
| 01/05/2015   | 28.01     | 381 INT     | Credit Interest                                          | 68182.85  | Credit Interest.                                            |
| 05/05/2015   | 535       | 220 CHP     | ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GRC           | 68717.85  | Investment Income from Akbuk Resort Group                   |
| 01/06/2015   | 29.16     | 381 INT     | Credit Interest                                          | 68747.01  | Credit Interest.                                            |
| 01/07/2015   | 28.25     | 381 INT     | Credit Interest                                          | 68775.26  | Credit Interest.                                            |
| 15/07/2015   | 3300      | 220 CHP     | WTUK LTD RE DOLPHI SW-MYMBGB2LXXX NO REF WTUK L          | 72075.26  | Dolphin income                                              |
| 31/07/2015   | 535       | 220 CHP     | ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GRC           | 72610.26  | Investment income                                           |
| 01/08/2015   | 29.98     | 381 INT     | Credit Interest                                          | 72640.24  | Credit Interest.                                            |
| 01/09/2015   | 30.85     | 381 INT     | Credit Interest                                          | 72671.09  | Credit Interest.                                            |
| 01/10/2015   | 29.86     | 381 INT     | Credit Interest                                          | 72700.95  | Credit Interest.                                            |
| 01/11/2015   | 30.87     | 381 INT     | Credit Interest                                          | 72731.82  | Credit Interest.                                            |
| 02/11/2015   | 535       | 220 CHP     | ARG SW-MYMBGB2LXXX NO REF ARG AKBUK RESORT GRC           | 73266.82  | Akbuk income                                                |
| 01/12/2015   | 30.11     | 381 INT     | Credit Interest                                          | 73296.93  | Credit Interest.                                            |
| 01/01/2016   | 31.13     | 381 INT     | Credit Interest                                          | 73328.06  | Credit Interest.                                            |
| 15/01/2016   | -1215     | 246 FP      | Rowanmoor Group plc BARCLAYS BANK PLC 1S/0510            | 72113.06  |                                                             |
| 19/01/2016   | 3300      | 220 CHP     | WTUK LIMITED RE DC SW-MYMBGB2LXXX NO REF WTUK LII        | 75413.06  | Investment Income                                           |
| 27/01/2016   | 25.24     | 381 INT     | Credit Interest                                          | 75438.3   | Credit Interest.                                            |
| 29/01/2016   | -75438.3  | 239 IAT     | HALFPENNY AND SPENDLOFF LTD                              | 0         |                                                             |



Membership  
Number: 2

**UNITY BAY E43 LIMITED**

Registered in ENGLAND AND WALES, registered number 9117743

**THIS IS TO CERTIFY THAT**

Rowanmoor Trustees Limited and Keith Hatzer as trustees of Halfpenny and Spendloff Limited Executive Pension Scheme  
c/o

Rowanmoor House, 46-50 Castle Street, Salisbury, Wiltshire, SP1 3TS

Is registered as an ordinary member of the above named Company,  
subject to the Memorandum and Articles of Association of the Company.

Executed by the said company on 16 March 2015

Authorised signatory for Fractional Administration  
Solutions Limited (Corporate Director)

Authorised signatory for Fractional  
Secretaries Limited (Corporate Secretary)

No transfer of membership can be registered except in accordance  
with the procedures as set out in the Company's Articles of Association



Membership  
Number: 3

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