JACKHAMS03

Hi Emily

I apologise for the late information. Could you please delete the email address simon@goldservicecleaning please, and moving forward only use this one.

1. Detailed transaction history on the pension scheme bank account – As attached statement, no additional transactions made

2. Asset values as at 05 April 2017, i.e. investments, property, shares, loans – Same as last year

3. Details of any assets purchased or disposed of during the period - None

If you require any other information please let me know.