

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

14 February 2013

Dear Sirs

LORD JOHN RYAN – CURTIS BANKS FULL SIPP: 103369
YOUR REF: 00794134RN

Further to your recent correspondence, I now have pleasure in confirming receipt of your instructions to commence an in-specie transfer of the assets held within the above clients Curtis Banks Full SIPP.

You will also find attached a current statement for USB.

I would be grateful if you could confirm to us that you are able to accept these assets into your plan and advise us of your registration details for the assets so that we can draw up the necessary paperwork to effect the transfers.

For any investment manager accounts that are to be transferred please confirm whether you have established an account with the same stockbroker or whether a new stockbroker is to be appointed. In either case please confirm to us once the account is open so we can write to the investment Manager to instruct them to do the transfer.

I trust you will find this to be in order, however, should you require any further information or assistance, please do not hesitate to contact our Servicing Team on 01382 200306.

Yours faithfully

Ryan Daly
Operations Administrator

SIPPTransfers@CurtisBanks.co.uk

Your Client Advisor:
Jonathan Sherlock
Tel. +44 (0) 161 837 2003
Fax +44 (0) 20 7567 5656
E-mail: jonathan.sherlock@ubs.com

Produced on 15 February 2013

Statement of Assets as of 14 February 2013

Client Information

Name	ALLIANCE TRUST RE:LORD J RYAN
Portfolio Number	3981690000

Client Investment Profile

Valuation Currency	GBP
Reference Currency	GBP
Portfolio Type	UBS Advisory

Important Notes

Table of Contents

ALLIANCE TRUST RE:LORD J RYAN
Portfolio Number 3981690000
Statement of Assets as of 14 February 2013
Produced on 15 February 2013

A	Evaluation	
	Asset Allocation	1
	Positions Overview	3
B	Detailed Positions	
	Accounts and Investments on Call	4
	Bond Investments	4
	Equities Investments	5
	Precious Metals & Commodities Investments	8
C	Additional Information	
	Foreign Exchange Rates, Abbreviations and Explanations	9
	Important Information	10