MetLife Europe Limited 141 Castle Street Salisbury SP1 3TB



23 April 2013

Tel: 0845 609 0084 Fax: 0845 609 0091

MCH Holdings Limited Directors Pension Scheme Pension Practitioner .COM Daws House 33-35 Daws Lane London Great Britain NW7 4SD

Dear Sir or Madam

Policy Type
Policy Number

MetLife Trustee Retirement Portfolio

L9029115D

Please find attached the annual unit statement for the policy noted above.

A copy of this statement has also been sent to your Independent Financial Advisor, James Coudis.

If you have any questions, please contact our Customer Account Management Team on 0845 609 0084 or e-mail us at customerservice@metlife.co.uk.

Yours sincerely

Gary McGrath

Customer Services Manager

MetLife

ANNUAL UNIT STATEMENT

POLICY NUMBER L9029115D

POLICY OWNER MCH Holdings Limited Directors Pension Scheme

LIFE ASSURED Nicholas Parry

Name of Fund Number of Units Bought

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Name of Fund Number of Units Cancelled

MetLife Conservative Index Secure Capital Option 9826.284

DETAILS OF UNITS HELD AT 23 April 2013

Name of Fund	Number of Units	Current Unit	Current Fund
	Held	Price	Value (See Notes)
MetLife Conservative Index Secure Capital Option Total	265774.014	£1.55582	£413,496.53 £413,496.53

Current Cash In Value (See Notes) £402,725.33

SECURE CAPITAL PORTFOLIO DETAILS

Name of Secure Capital Portfolio	Secure Capital Value	Secure Capital Value Date	Guaranteed Minimum Death Benefit	Maximum Annual Secure Capital Withdrawal	Step-Up Option
MetLife Conservative Index Secure Capital Option	£410,886.63	21/04/2021	£410,886.63	N/A	Yearly Capped

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Notes

- 1. Denomination currency of your Plan is UK Sterling.
- 2. This statement is for information only and does not in itself confer any rights.
- 3. Future unit prices can go down as well as up.
- 4. The cash in value stated is not guaranteed. The amount actually payable will be determined by the number of units held and the ruling bid price of the units on the working day the valid cash in request is received, less any cash in charges applicable.
- 5. The value of units held in the Secure Capital Portfolio may go down as well as up, but will provide a Secure Capital Value on a specified date in the future and a Guaranteed Minimum Death Benefit on the death of the life assured.
- 6. The values shown are the current levels for the Secure Capital Value, the Guaranteed Minimum Death Benefit and the Maximum Annual Secure Capital Withdrawal. These may increase in the future as a result of Automatic Step-Ups and/or as a result of further investment and/or switching into the Secure Capital Portfolio or decrease as a result of the surrender of units from and/or switching out of the Secure Capital Portfolio. The Maximum Annual Secure Capital Withdrawal does not increase as a result of Automatic Step-ups.