

Georgina Stuliglowa <georginas@pensionpractitioner.com>

MGI 2 Pension Fund - Paul henderson-sowerby

Adam Holmes <adam@carltonjames.co.uk> To: Georgina Stuliglowa <georginas@pensionpractitioner.com> 7 January 2021 at 14:07

Hi Georgina

Following our previous correspondence, please see the attached confirmation of subscription for the MGI 2 Pension Fund. Paul has an ownership within the subscription of 11.72%, based on a conversion rate of \$1=£0.77459 (07/10/2020) this equates to £14,189.45.

Kind Regards

Adam Holmes

Paraplanner

Carlton James

🕿 0800 233 5626 📮 (+44) 7807 879823 🖵 www.carltonjames.co.uk

Lime Kiln House, Lime Kiln, Royal Wootton Bassett, SN4 7HF





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MGI 2 PF - Confirmation of Sub.pdf

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