

Strictly Private & Confidential

Pension Practitioner
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Client ref:

12385917-16806626

Date:

10th November 2016

Dear Sir/Madam,

## Re: David Deakin P Varley Ltd Pension Scheme 00803334RS N.I – NH639005C

Further to your letter dated 3<sup>rd</sup> November 2016, please would you be kind enough to provide to me in writing the amount of each fund that the client is invested in.

I trust that you will find everything to be in order but if you have any questions please do not hesitate to contact me.

Yours faithfully,

Michelle Glover

Client Services Manager

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