

## Asset Schedule

### PCS Management Executive Pension Scheme

Member requesting benefits: Gary Heath

Full Name of Asset	Reference/Policy Number	Last known value (£)	Date	Is the asset to be used to fund the payment of benefits? Y/N (if yes please indicate whether partial or full encashment is required)
Metro Bank account	15371331	£19622.52	29/9/2020	YES
Chateau de la Cazine - fractional		£0 - IFA instruction	29/9/2020	NO
Parkfirst - parking space		£0	5/7/2019	NO
Dolphin Capital Loan Notes		£0	29/9/2020	NO
7IM portfolio	IMF6ETHR	£235005.74	2/9/2020	YES

- As Trustee(s) of the Scheme I/We agree that the assets listed above are to the best of my/our knowledge true and complete.
- I/We confirm that I/We are in agreement, where applicable, to the full or partial sale of assets detailed above to fund the payment of benefits.

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Gary Heath

*G. Heath*

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Date 08-10-20

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