

Rowanmoor House 46-50 Castle Street Salisbury SP1 3TS

Ms G Stuliglowa Pension Practitioner.Com Daws House 33-35 Daws Lane LONDON NW7 4SD

16 February 2017

Our Ref: 16/4253/SSAS SEL 3/NP/CJW - Please quote this reference in any reply

Direct Dial: 03445 440 581

Email: ssas@rowanmoor.co.uk

Dear Georgina

Party At Peets Executive Pension Scheme

Thank you for providing a certified copy of the Deed removing Rowanmoor Trustees Limited as Trustee. I enclose a letter for forwarding to the Trustees whereby Rowanmoor Executive Pensions Limited formally resign as Administrator, and can confirm that we have now removed ourselves as Administrator on HM Revenue & Customs' online service.

I can confirm that our Actuaries have now completed the fund split calculation. The allocations of the SSAS as at 1 February 2017 are as follows:

Member	Fund Value	Percentage of SSAS
Matthew Peet	£34,727	35.35%
Michael Peet	£50,781	51.69%
Ivor Peet	£12,731	12.96%

I have closed the Pension Scheme's Metro Bank account and the balance should clear though to the new bank account in the next few days.

If the Members chose to re-register the charge for the secured loan, the removal of Rowanmoor Trustees Limited should complete within three months from the date of the Deed. After this we will charge for any work in relation to the re-registration of the assets on a time spent basis with a minimum charge of £50 + VAT.

Should you have any queries please contact me on the direct dial number above.

Yours sincerely

Nikita Pennell

Client Portfolio Executive

rpernell.

SSAS Administration Department

Enc

03445 440 440



03445 440 500



(DX) 124683 Salisbury 3



rowanmoor.co.uk



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The Trustees of the Party At Peets EPS C/o Mr A Shakespeare Wealthmasters Financial Management Ltd Atlantic House Charnwood Park BRIDGEND CF31 3PL

16 February 2017

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Direct Line:

03445 440 581

Email:

ssas@rowanmoor.co.uk

Dear Sirs

Party At Peets Executive Pension Scheme

Further to your decision to change Independent Trustee and Administrator to Pension Practitioner.Com, Rowanmoor Executive Pensions Limited hereby resign as Administrator to the above Scheme with effect from 16 February 2017.

Yours faithfully

For and on behalf of

Rowanmoor Executive Pensions Limited

