


**Corporate Investment Account
Annual Plan Statement**

 **PHOENIX LIFE**
Account Number : 1361225

**Details of the THE R BRAGMAN LTD DIRECTORS PENSION SCHEME
Corporate Investment Account**

The aim of this plan is to invest a lump sum on behalf of the pension scheme members and enjoy substantial tax benefits.

Commencement date : 29/12/1994

Contributions between 29/12/2016 and 28/12/2017 : £0.00

**Corporate Investment Account
Annual Plan Statement**

Account Number : 1361225

Value of the THE R BRAGMAN LTD DIRECTORS PENSION SCHEME
Corporate Investment Account
at 28/12/2017

Pension Fund	Units Held	Unit Bid Price	Unit Value	
SM HALIFAX PENSION	35,773.931	676.20	241,903.32	<i>A Deposit fund invested with Halifax Building Society. The rate of interest is linked to the Halifax standard variable mortgage rate.</i>
Total Plan Value			£241,903.32	

Remember the value of an investment can fall as well as rise except to the extent that specified guarantees apply each quarter for investments in Controlled Risk Funds.