

Mr Brad Davis Pension Practitioner Daws House 33-35 Daws Lane London NW7 4SD 18 July 2016

Dear Brad

TCA SSAS - UNDERCOVER ROCK LIMITED

Thank you for your letter dated 7 July 2016.

I can confirm that there are no charges registered against the company and that in my professional opinion the company has enough security to support a loan of £75,000.

I can also confirm that the company has net current assets of over £75,000.

I enclose the accounts for the period ended 31 December 2015 as requested.

Please note that whilst this information has been given in good faith to assist you with your enquiries, no responsibility for loss can be accepted by this firm or the writer.

If you require any further information please do not hesitate to contact me.

With kind regards

Yours sincerely

Paul Day