DATED; 4TH OCTOBER 2017

Dear Emily,

Thank you for your e-mail of the 29th September requesting information and documents relating

To the above Pension scheme and the renewal and Tax returns for HMRC for the scheme.

Please find attached all the relevant documents I believe you will require which includes

1/ Bank Statements for Bank of Scotland and Lloyds Bank.

In May 2017 we switched from Bank of Scotland to Lloyds bank and the transfer amounted

To GBP 178,109.00.

2/ In May 2017 , once the Lloyds account was set up , we transferred GBP 150,000.00 to a

12 month fixed term deposit at 0.80% interest and the balance of GBP 28,109.00 was kept

In a current account. The only deductions from the account was for GBP 6.50 per month

Lloyds service charge.

3/ Attached is also a statement for Old Mutual for GBP 97,634.82 which originally was under

Skandia Life Unit Trusts until Skandia transferred the whole scheme to Old Mutual. This

Is invested in a cash Deposit Trust which has not produced any fund increases in two years

So looking to re-allocated to another fund within Old Mutual.

4/ There is also a copy statement from Friends Life which relates to an old Pension Fund and

Is currently showing a balance of GBP 48,933.10 .

5/ The only other asset within the Pension fund is an office /Warehouse property at

Unit 3, Olympia Trading estate , Manchester which the Pensions Fund purchased from

TFS Cargo Services in 2001 at around GBP 210,000 after valuation. However, the current

Value is unknown as none of the 4 units has been sold in the last 16 years but an estimate

Would be GBP 350,000.00 at best and is really academic as all Unit owners have combined

To sell the whole site for re-development. The current situation is that contracts were

Exchanged with a developer in December 2016 and a full planning application was lodged

In June 2017 which could be granted any time now. This will greatly affect the Pension fund

As the Pension fund share of the sale would be around GBP 2M . I do hold a HMRC Enhanced

Protection certificate for the fund exceeding current limits.

I hope the above information, and attached documents will be satisfactory and if you need more

Information please just let me know.