Customer Services Zeynep Ayhan

Aegon 11a Bell Yard Mews

Edinburgh Park Bermondsey Street

Edinburgh London

EH12 9SE SE1 3TN

27 January 2015

Dear Sir/Madam,

I am responding to your letter dated 29 December 2014.

The Trustees of the scheme are myself Zeynep Ayhan and Christopher Orr of Flat 2, The Paragon, 43 Searles Road, Southwark London SE1 4YL.

Our financial advisor is Adrian Shakespeare of Wealthmasters Financial Management Limited, Atlantic House, Charnwood Park, Waterton, Bridgend CF31 3PL.

Their FCA number is 536087.

We will be investing in traditional investments and have not received any promotional material.

There is a charge per year for scheme administration, this is £1200 plus VAT.

I hope this covers all of your concerns.

Yours Sincerely,

Zeynep Ayhan