

THE TRUSTEES OF
THE BROADWAY TRAVEL SERVICES (WIMBLEDON) LTD PP
UNIT 1, FINWAY
DALLOW ROAD
LUTON
BEDFORDSHIRE UNITED KINGDOM
LU1 1WE



Plan Number:
M074068

19 August 2017

Dear Sir or Madam

THE BROADWAY TRAVEL SERVICES (WIMBLEDON) LTD PP

THE ANNIVERSARY OF YOUR PLAN - 30 SEPTEMBER 2017

This plan is approaching its anniversary, which offers you an excellent opportunity to take stock and check that the investment is on track to provide an adequate retirement income.

To help you with this review, I enclose a unit statement showing the current value of the investment.

WHY IT'S A GOOD IDEA TO REVIEW THE PENSION PLAN

It's tempting to forget about pension savings and simply hope they will provide a decent standard of living for retirement. However, here are some of the reasons why a regular health check is a good idea:

- People are likely to live longer than previous generations so pension savings need to be sufficient to cover these extra years in retirement.
- Pensions may have to provide for partners too so members need to pay enough in to accumulate sufficient funds to cover this.
- Inflation can eat away at your members' pensions in retirement.
- The State Pension cannot be guaranteed to provide sufficient retirement income for your members.

WOULD YOU LIKE MORE INFORMATION?

These factors mean that, while we're trying to make your investment work as hard as possible for you, you may wish to review the plan - to help the members enjoy the kind of retirement they'd expect. Please call your Financial Adviser for guidance.

If you would like to find out more about increasing contributions to the plan, we recommend that you speak to your Financial Adviser or give us a call.

The Principles and Practices of Financial Management (PPFM) guide shows how we manage your With-Profits investments.

Continued ➔


If you require the current version of our PPFM, or one of our product-specific customer friendly PPFMs, then please download it at www.pru.co.uk/ppfm or call 0800 000 000. Calls may be monitored or recorded for quality and security purposes. On the website you will also find the Directors' report on how Prudential has complied with these Principles and Practices in our management of the Fund, our latest With-Profits Actuary Report and a summary of notable past or upcoming changes to the PPFM.

Details of how we manage our Unit-Linked Funds can be found on www.pru.co.uk/ppfm/ul/ or you can call the above number to obtain a copy.

ANY QUESTIONS, PLEASE GIVE US A CALL

If you have any questions, please call a member of my team on 0370 150 4685 (calls are charged at national rates) from 9am to 5pm Monday to Friday or fax us on 0207 004 9991. You can also contact us using Prumail, our secure messaging system. Visit www.pru.co.uk for further details.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Tracy Harris', with a horizontal line drawn underneath the signature.

Tracy Harris
Customer Service Director

Enclosures:
RBDM0034 x 1
WPGB0027 x 1

UNIT STATEMENT FOR YOUR EXECUTIVE PENSION PLAN

If you have any questions about this statement, please call us on 0370 150 4685 between 9am and 5pm Monday to Friday or fax us on 0207 004 9991. Calls are charged at national rates.

Your Plan Name: The Broadway Travel Services (Wimbledon) Ltd PP

Your Plan: Executive Pension Plan

Your Plan Number: M074068

Statement Date: 18 August 2017

Here is your unit statement for your Executive Pension Plan.

YOUR UNIT SUMMARY

Prepared for Hussein Ghulamali Rajan

Please read it with your plan documents and any product literature.

Please keep this statement in a safe place with your other plan documents.

SUMMARY OF PLAN VALUE

Total bid value for your plan(s) as at 18 August 2017	£40,549.11
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Total transfer value for your plan(s) as at 18 August 2017	£71,380.42
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DETAILS OF UNITS

Whilst we have made every effort to ensure the accuracy of this statement, any transaction due, or requested on or around the statement date, may not be reflected below.

Policy Number	Fund	Total Units	Bid Price (p)	Bid Value
E074070/000	LZ	6556.875	500.98	£32,848.63
R079463/000	CA	671.169	453.10	£3,041.07
R702265/000	LZ	930.060	500.98	£4,659.41
Total				£40,549.11

IMPORTANT INFORMATION

The abbreviated funds shown in the 'Details of Units' are:

LZ	L/TERM WITH PROFITS
CA	CASH

The value provided on this statement is for illustrative purposes and is not guaranteed. It's based on the policy's value at the statement date and may fall or rise. The amount you will get back will be determined when we receive all of the relevant paperwork at our administrative office. If we receive your instruction by midday on a working day, we will process it at the price determined later that day; if we receive it after midday, we will process it at the price determined the next working day. A working day is any day that the London Stock Exchange is open for dealings, and, at our discretion, any day on which it would normally be open but for a temporary closure.

The Bid Value does not include final bonuses nor does it take into account any early termination charge or market value reduction, which may apply.

On your member's illustration, the 'value of your pension fund' is the Current Fund Value. For investment in the long term with-profits fund, it includes the current estimated final bonus but does not include any allowance for a market value reduction.

The Transfer Value includes early termination charges and the current estimated final bonus for the long term with-profits fund. It does not take into account any market value reduction, which may be applied to the long term with-profits fund at the date of encashment. The Transfer Value may be lower than that stated overleaf.

The Principles and Practices of Financial Management (PPFM) guide shows how we manage your With-Profits investments.

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IMPORTANT INFORMATION CONTINUED

BONUSES

Bonuses are the way we pay you your share of the profits of the with-profits fund. Prudential reviews bonus rates on the with-profits fund at least once every year. There are two types:

- Regular, which are added throughout each year. We can change the rate of regular bonus at any time without prior notice.
- Final, which we may pay at your selected retirement date, although this might vary and is not guaranteed.

At the time bonuses are reviewed, there is usually a change in the overall value of your with-profits account; values can fall as well as rise at such times, possibly by a significant amount. Past performance is not necessarily a guide to the future and we cannot guarantee the rates of future bonus. The final bonus can be reduced or removed retrospectively. If money invested in the with-profits fund is taken out at any time except at the Selected Retirement Age (SRA) or on death, we may adjust the value of your fund if the value of the underlying assets is less than the value of your plan including all bonuses. This would also apply if the trustees of your plan transferred part, or all, of the scheme. This adjustment is known as a Market Value Reduction (MVR).

