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Speak to us on 0808 100 3429 (9am-5pm, Monday to Friday) | Visit us at pru.co.uk
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ACTIVE FINANCIAL PTNRS LTD
5 LANCER HSE
HUSSAR CRT WESTSIDE VW
WATERLOOVILLE
PO7 7SE

Date of this letter

12 January 2023

Our reference

169714P

Planholder

IDEAL WINDOW SOLUTIONS LTD SSAS

Plan information

Dear Sir or Madam

Thank you for your recent enquiry.

Please find enclosed the following :

- A current valuation
- Plan Valuation

We're here to help

If you need more information or have any questions, please contact us and we'll be happy to help. So that we can deal with your queries quickly and efficiently, please quote the reference shown at the top of this letter.

If your company changes email or postal address, landline or mobile number, please let us know so that we can keep in contact with you.

Yours faithfully

A handwritten signature in black ink that reads "Tracy Harris". The signature is written in a cursive style with a large, sweeping loop at the bottom.

Tracy Harris
Customer Service Director

Do you need audio, braille or large print?

Please contact us and we'll send them out to you.

Phone: 0808 100 3429

Or (+44) 178 644 8844 if phoning from abroad.

Lines open Monday to Friday, 9am-5pm



Current values

Our reference

169714P

Planholder

IDEAL WINDOW SOLUTIONS LTD SS

Please read the 'Important notes' section at the end of this document.

The values quoted are correct as at 5 April 2022.

Plan number	Plan type	Fund value	Transfer value
C325G708	Unit Linked	£57,480.05	£57,480.05
C301M251	Unit Linked	£59,801.68	£59,801.68
C277H031	Unit Linked	£137,275.61	£137,275.61
Total		£254,557.34	£254,557.34

Important notes

The values shown are not guaranteed and can go down or up depending on investment performance.

Fund value

The fund value is the current value of the member's plans before any deductions are included.

It's equal to the value of the benefits held in the member's chosen investment fund(s).

Transfer value

The encashment value is the amount that would be paid if the plans were to be encashed. The value is calculated on 5 April 2022 and is not guaranteed. Any encashment must be used in accordance with the rules of the scheme and with the requirements for a registered pension scheme under the Finance Act 2004. Failure to comply with the rules may result in tax charges levied by HM Revenue & Customs (HMRC).

Plan valuation

Our reference

169714P

Planholder

IDEAL WINDOW SOLUTIONS LTD

This is a valuation for IDEAL WINDOW SOLUTIONS LTD SSAS 's Prudential plan(s).

Please read the important notes at the end of this statement.

If you need more information or have any questions, please contact us and we'll be happy to help.

Member summary

Member	IDEAL WINDOW SOLUTIONS LTD SSAS
Current member age	-7977
Date of valuation	5 April 2022

The value of the plan(s) on 5 April 2022

Plan number : C325G708

Date plan started: 16 May 2019

Type of plan : Trustee Investment Plan

Fund	Number of units	Bid price (p)	Fund value
Prudential PruFund Growth Fund Pen Ser A	18,317.417	313.80p	£57,480.05
Total value			£57,480.05

Plan number : C301M251

Date plan started: 5 February 2018

Type of plan : Trustee Investment Plan

Fund	Number of units	Bid price (p)	Fund value
Prudential PruFund Growth Fund Pen Ser A	19,057.259	313.80p	£59,801.68
Total value			£59,801.68

Plan number : C277H031

Date plan started: 14 February 2017

Type of plan : Trustee Investment Plan

Fund	Number of units	Bid price (p)	Fund value
Prudential PruFund Growth Fund Pen Ser A	43,746.210	313.80p	£137,275.61
Total value			£137,275.61

Important notes

The current value of the plan

We've assumed that all expected contributions have been paid. If they've not been, the value may be less than as shown in this valuation.

PruFund funds

The PruFund range of funds are With-Profits investments which spread your money across a range of asset types. Importantly, they also have a smoothing process designed to protect investors against some of the extreme ups and downs of short-term investment performance associated with the underlying assets. The PruFund range of funds also offers

- a spread of diversified investments
- access to a wide range of investments

Plan valuation continued

- an established smoothing process designed to help protect you from some of the day-to-day fluctuations associated with direct investment
- a choice of funds that suit different risk appetites, and
- PruFund Guarantees – available when you invest in selected PruFund funds. You can secure the value of some or all of your capital at a set date (the Guaranteed Date). There's an additional charge associated with this guarantee.

The value of an investment can fall as well as rise and you may not get back the full value of your original investment.

Recent payments

We've assumed that any recent payments have been cleared by the bank. If they've not been, the value of the plan may be less than shown in this valuation.