

skandia:

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FACSIMILE TRANSMISSION

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To avoid misunderstandings, the Skandia UK Group may record telephone conversations.

Attn : Mark
Company: Pension Practitioner

From : Carl Harris

Ref : USH84/B&A /CLT/001180819/

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Mrs S Tierney
 Resolv Computers Limited
 Conway House
 The Fairway
 Worplesdon
 Surrey

GU53 3QE

UNIT STATEMENT

Date of statement: 5/04/06
 Commencement date: 20/10/85
 Member: Mr J E Tierney
 Plan Number: EPP 001180819
 Plan Name: Resolv Computers Pension Plan
 Plan Status: Paid-up
 Total Contributions to Date: £661,676.83

INVESTMENT ALLOCATION

Fund Name	Units/Amount Allocated	Unit Type	Bid Price (p)	Value (£)
Balanced	13865.2449	ACC	1532.2	212,443.28
Balanced	10624.2304	CAP	674.5	71,660.43
SK INVESCO Perp Managed	6544.7762	ACC	802.8	52,541.46
SK INVESCO Perp Managed	10579.6215	CAP	438.0	46,338.74
SK Schroder Global Em Ma	12868.6423	ACC	162.8	20,950.15
SK Schroder Global Em Ma	11721.5447	CAP	110.8	12,987.47
Cautious Pension (90-04)	75917.6052	ACC	333.7	253,337.05
Cautious Pension (90-04)	27201.3471	CAP	206.3	56,116.38
Loan fund	315475.2700	Higher	N/A	315,475.27
Total:				£1,041,850.23

CAP = Capital ACC = Accumulator

Please note that if the plan is encashed or transferred, prior to the Selected Retirement Date chosen at commencement, then the value of the units will be reduced to take account of any early encashment penalties.

As your plan is 'paid-up', it is subject to a maintenance charge in accordance with the Policy Terms and Conditions.

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If the capital unit period on any increase in contribution has not been completed a charge will be applied to your plan. Please refer to your Member's guide / Terms and Conditions for further details.

This statement shows the contribution and investment allocation for your plan. The allocation is notional and does not confer any rights distinct from those set out in the Policy Terms and Conditions. This statement supersedes all previous statements.

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