

Tyrone Phillips
Client Portfolio (SSAS)
Rowanmoor
Rowanmoor House
46-50 Castle Street
Salisbury
SP1 3TS

Date: 20 May 2019

Dear Sirs,
ARG Investments

We refer to the re-registration of investments held in Harmony Bay and Unity Bay for those schemes which we are taking over independent trusteeship of.

Whilst the corporate directors of these fractional investments have closed, the fractional companies still retain Steve Mahony as a Significant Person within the meaning of the Companies Act. This is evidenced by the most recent companies house returns on those companies.

We are satisfied that the fractional holding does have a commercial value and as part of the takeover process, we will, if necessary assume as corporate director of the respective LBG linked to the SSAS as part of the transition process.

We are also liaising with Steve Mahony to ensure that the re-issue of a certificate showing the new trustees. However, we cannot undertake this unless you counter-sign your removal through signing the enclosed stock transfer form and returning this with the investment certificate to us.

Once the takeover has completed, we will send to you a copy of the new certificate showing your removal from the investment. We will do this for each and every case going forward, where we are satisfied that the scheme takeover is appropriate for us.

Yours sincerely

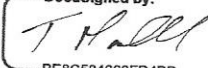
Paul Davies
Director

TRANSFER OF MEMBERSHIP

Full name of Company	Unity Bay C38 Limited		
Full description of Membership:	Ordinary Membership	Membership Number:	3 .375 Share

Name(s) and postal address(es) of registered member(s) should be given in full	In the name(s) of Rowanmoor Trustees Limited and Tony MacDonnell as trustees of the Toby Maisie Limited Executive Pension Scheme both c/o Rowanmoor House, 46-50 Castle Street, Salisbury, SP1 3TS, United Kingdom
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If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g. Executor(s)) of the person(s) making the transfer)	In the name(s) of
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I/we hereby transfer the above membership out of the names(s) aforesaid to the person(s) named below.	Signature(s) and Print Name of transferor(s) DocuSigned by:  BE8C584668FD4BD...
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Date:	
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Full names(s) and full postal address(es) (including County or, if applicable, Postal District number) to whom the membership is transferred. Please state title, if any, or whether Mr., Mrs. or Miss.	Tony MacDonnell and Cranfords Trustees Limited trustees of the Toby Maisie Limited Executive Pension Scheme both c/o registered office of Cranfords Trustees Limited, International House, Constance Street, London, England, E16 2DQ
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I/we request that such entries be made in the register as is necessary to give effect to this transfer.	
Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, of any and all the parties included in this Document are intended to authenticate this Document and shall have the same force and effect as manual signatures. Delivery of a copy of this Document or any other document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.	

This form is for use where a new trustee is appointed to the exclusion of (i.e. in substitution for) a former trustee

**DOLPHIN TRUST
GMBH**

Section A: Client Details

Name	Tony David
Any Middle Names (if relevant)	
Surname	MacDonnell
Office/Home Address	41 Kynaston Road, Shrewsbury. SY1 3JS
Phone number	
E-mail Address	

Section B: Former Trustee Details

Pension/Administrator Name	Rowanmoor
Scheme Name	Toby Maisie Ltd Executive Pension Scheme
Trustee Name	Rowanmoor Trustees Limited
Date of cessation of trusteeship	

Section C: Incoming Trustee Details

Pension/Administrator Name	
SchemeName	Toby Maisie Ltd Executive Pension Scheme
Trustee Name	Tony David MacDonnell

Attach signed proof of change of trust mandate/proof of appointment - tick to confirm [X]

£57000

Total Investment Amount (principal)

(or attach schedule of client details)

Section D: Bank details for new Trustee

DOLPHIN TRUST

Your bank details are required to ensure the return of capital & interest

Bank Name & Address	
Bank Sort Code	
Bank Account Number	
Name/son Bank Account	
SWIFT	
IBANnumber	

Section E: Signature

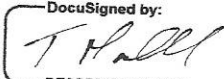
I/We, the undersigned, confirm that I/we am/are the newly appointed trustee to the pension scheme named above, to the exclusion of the former trustee(s) named above and I/we hereby request you to register my/our name as the registered holder of the relevant Loan Notes for the investments specified above/attached, and to update the payment details for the returns from the investments in accordance with this form. I/we are responsible for any inaccuracies or omissions from the data herein or attached hereto.

I/we understand that you may need to complete additional due diligence processes around my/our appointment and may need to contact the underlying client(s), and I consent to such processes and contacts.

Signature:

Print Name:

Date:

DocuSigned by:

BE8C584668FD4BD...

Tony MacDonnell

5/21/2019

Contacts

For administrative queries please email info@dolphinig.co.uk or call 00353214520200. Please send original signed documents to Dolphin IG Ltd, 38 Eastgate Drive, Little Island, Co. Cork, T45 Y049 Ireland.