



## ST. JAMES'S PLACE

### WEALTH MANAGEMENT

Administration Centre PO Box 9034

Chelmsford CM99 2XA

Telephone: 0800 027 1030 [www.sjp.co.uk](http://www.sjp.co.uk)

Pension Practitioner.com Ltd  
Daws House 33-35 Daws Lane  
London  
NW7 4SD

18 November 2016

Dear Client

#### **Retirement Plan 61D43W18**

Thank you for investing in a St. James's Place Retirement Plan.

We have received £10000.00 on 15 November and this has been used to purchase units in the funds you have selected.

Your Plan Schedule and Terms and Conditions are enclosed and these should be kept in a safe place with the Key Features Document, "Key facts about our services and costs" document and Illustration you will have received. If you require any further copies of these documents please let us know.

This letter and the enclosed documents are your contract with St. James's Place and form the basis on which your money is invested with us. Please notify us of any corrections.

If you have any questions on this or any other matter please contact your St. James's Place Partner John Hole or our Administration Centre on 0800 027 1030.

Yours faithfully

Will Alterman  
Divisional Director

### **Information Summary**

**Plan Number** : 61D43W18

**Plan Type** : Retirement Plan

**Investor** : The Trustees of Verity & Beverley Ltd Pension Scheme

**Member** : Nathan Wesley Elphick (born 21 February 1971)

**National Insurance Number** : NW852729A

**Contributions** : £10000.00 gross on 15 November 2016

**Investment Content** : 100.00%

You have chosen to invest in the Adventurous Portfolio, which is made up of the following funds:

<b>Exempt Fund</b>	<b>Percentage Contribution</b>	<b>Unit Price (Pence)</b>	<b>Number of Units</b>
Asia Pacific Fund	15	602.2	249.087
Corporate Bond Fund	10	217.7	459.348
Emerging Markets Equity Fund	15	109.6	1368.613
Global Smaller Companies Fund	15	143.6	1044.568
Greater European Fund	15	189.8	790.306
North American Fund	15	684.3	219.202
UK & General Prog Fund	15	172.9	867.553

If any of the information on this summary is incorrect, please call our Administration Centre on 0800 027 1030.



## ST. JAMES'S PLACE

### RETIREMENT PLAN SCHEDULE

**This is to certify that The Trustees Of Verity & Beverley Ltd Pension Scheme (the Investor) holds a St. James's Place Retirement Plan as follows:**

**MEMBER** : Nathan Wesley Elphick  
**PLAN NUMBER** : 61D43W18  
**COMMENCEMENT DATE** : 15 November 2016  
**SINGLE CONTRIBUTION** : £10000.00 on 16 November 2016

**This Schedule is subject to the Retirement Plan Terms and Conditions (Reference 3248/04/16).**

*Signed on behalf of the Company*

*Chief Executive*

Date : 18 November 2016



**This Plan Schedule is an important document and should be kept in a safe place.**

**St. James's Place UK plc, Head Office, St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP**