

CE GANTLEY CONSULTING LTD RBS  
CRANFORDS TRUSTEES LIMITED  
OFFICE 12  
VENTURE WALES BUILDING  
PENTREBACH  
MERTHYR TYDFIL  
CF48 4DR

**Statement Period From**  
**Statement Period To**

1 July 2020  
30 September 2020

000366

## Welcome to Your Latest Statement

At interactive investor, we want to help all of our customers become financially independent. We do that by offering you:

- Better value with fair flat fees
- Better intelligence from our in-house experts who give you daily insights into the markets
- Better choice with access to 17 global exchanges and 40,000 global stocks
- Better support with our award-winning service that you can also use on your mobile app

Many of us have older-style pensions, usually workplace pensions arranged by an employer. But do you know how much you are actually paying in fees every year? Visit [ii.co.uk/oldpensions](http://ii.co.uk/oldpensions).

To further enhance the security of your ii account, we will soon be introducing new security checks when you log in. We recommend that you confirm that the mobile number saved to your account is correct, or add a mobile phone number to your account if you have not done so already. In addition, as part of our enhancements to your online security, you will also need to have a unique email address registered to your account. Without an email address on your account, you will lose online access from 21 November 2020.

It's important to remember that none of the investments listed are personal recommendations and that past performance is not a guarantee of future performance. Stock investments can rise and fall in value and returns are not guaranteed, which means that you may get back less money than you originally invested.

Thank you for continuing to invest with us.

**Richard Wilson, CEO of interactive investor**

## Summary of Accounts

### Brokerage Services

Account Type	Account Number	Current Market Value	Total Cash Value	Total Account Value
Pension Trading Account	0983223	£ 15,149.21	£ 20,020.63	£ 35,169.84
Total Portfolio Value		£ 15,149.21	£ 20,020.63	£ 35,169.84

## How your Cash and Assets are Held

The statement(s) above show the value of your account(s). The type of account you have, and sometimes the currency you hold, will determine where your money is held. The information below is intended to provide you with the detail of where your money and/or assets are held and how they are protected.

Your assets are held by Interactive Investor as trustee and are protected under the FCA's Custody and Client Money rules. They are covered by the protected investment business scheme operated by the Financial Services Compensation Scheme ("FSCS"). Compensation may be available to eligible investors in respect of protected claims up to a maximum of £85,000 per claimant.

All of the cash and investments we hold on your behalf are subject to the rules of the Markets in Financial Instruments Directive and its implementing measures.

Where we have been unable to provide a market price for one or more of your investments, this is likely to be indicative of a lack of liquidity and such investment(s) may be difficult to sell.