

Retirement.Capital
Processing Centre
Venture Wales Building
Merthyr Tydfil Industrial Park
Pentrebach
CF48 4DR

6 March 2020

Dear Sir or Madam,

A B & A PENSION FUND

We acknowledge receipt of your request to remove MW Trustees Limited as trustee and scheme administrator and appoint you as administrator.

Please find enclosed the signed deed of removal to remove MW Trustees Limited, together with copies of the scheme deeds for your information.

We expect you to facilitate the removal of MW Trustees Limited from the assets held within the pension scheme, although we understand it is likely some documents may require signatures from MW Trustees Limited. As the assets are reregistered, we would be grateful if you will supply us with copies of the confirmations for our files.

As the scheme's main audit account is held at a Mattioli Woods branch of Bank of Scotland, a replacement bank account must be established following our removal from the pension scheme. We look forward to receiving details of the replacement account in due course.

Please find enclosed our takeover information, valuation and last fund split which will provide you with the information you require to take over the pension scheme.

If you have any queries or require further information, please contact us.

Yours faithfully

Finn Roberts

finn.roberts@mattioliwoods.com

Enclosures

MA/SSAS/A B & A Pension Fund/Correspondence/20200306 fr to retirementcapital.doox

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Email: info@mattioliwoods.com • www.mattioliwoods.com Mattioli Woods plc is authorised and regulated by the Financial Conduct Authority

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