

Write to us at Prudential, Lancing, BN15 8GB | Email us at Visit pru.co.uk/prumail for details

Speak to us on 0808 100 3429 (9am to 5pm, Monday to Friday) | Visit us at pru.co.uk

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THE P&L ESTATES PENSION SCHEME
Venture Wales Ltd
Office 12 Merthyr Tydfil Industrial Park
Pentrebach
MERTHYR TYDFIL
CF48 4DR

85/000024
38900*/00005

Date of this letter
8 August 2024

Plan number
C256X383

Planholder
THE P&L ESTATES PENSION
SCHEME

Pension encashment

Dear Sir or Madam

Thank you for your request.

Member	Mr PAUL ALKINS MT
Plan number	C256X383

A payment of £20,000.00 has been made by Direct Credit to the account below, for the partial encashment of the member's investment.

Name of bank	METRO BANK PLC
Bank sort code	23-05-80
Account name	THE P&L ESTATES PENSION SCHEME
Account number	****5145

Any encashment must be used in accordance with the rules of the scheme and with the requirements for a registered pension scheme under the Finance Act 2004. Failure to comply with the rules may result in tax charges levied by HM Revenue & Customs (HMRC).

We're here to help

If you need more information or have any questions, please contact us and we'll be happy to help. So that we can deal with your queries quickly and efficiently, please quote the reference shown at the top of this letter.



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Encashment value calculation

Plan number

C256X383

Planholder

THE P&L ESTATES

PENSION SCHEME

The encashment value available was calculated as follows on 7 August 2024:

Investment fund	Unit type	Number of units	Bid price (p)	Fund value
Prudential PruFund Cautious Fund Pen Ser A	ACCM	2,134.927	234.20	£5,000.00
Prudential PruFund Growth Fund Pen Ser A	ACCM	4,340.278	345.60	£15,000.00
Total				£20,000.00
Total fund value		£20,000.00		
Encashment value		£20,000.00		

Your remaining investment funds as of 7 August 2024

Investment fund	Unit type	Number of units	Bid price (p)	Fund value
Prudential PruFund Cautious Fund Pen Ser A	ACCM	38,395.989	234.20	£89,923.41
Prudential PruFund Growth Fund Pen Ser A	ACCM	27,033.191	345.60	£93,426.71
Total				£NaN

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