

Strictly Private and Confidential Mrs Angela Lesley Ruffell 24 Riffhams Drive Great Baddow Chelmsford CM2 7DD

Reference: Enviroparks Bond III, EB3 - 24

10<sup>th</sup> March 2015

**Dear Mrs Ruffell** 

Thank you for investing in the Enviroparks Bond III. Please find enclosed your Corporate Bond Note confirming your investment. Please do keep this for your records.

If you have elected to receive interest payments rather than have your interest rolled-up, your interest payments will be at 7.73% yield per annum for a 5 year period, rising to 9.73% for the final 2 years calculated at the end of the quarter dates and then paid in arrears into your chosen bank account as per the table below. For your information, your first interest payment will be 15<sup>th</sup> May.

Quarter Dates	Interest Payment Dates
25 <sup>th</sup> March	15 <sup>th</sup> May
24 <sup>th</sup> June	15 <sup>th</sup> August
29th September	15 <sup>th</sup> November
25 <sup>th</sup> December	15 <sup>th</sup> February

For your information, this will be paid gross of UK taxes as your investment is via a Corporate Body or Pension Trust.

If you have any other questions, please do not hesitate to get in touch and I will be happy to assist.

With best regards

Yours sincerely

Fiona Sheil Administrator

fiona.sheil@bestinternational.co.uk



# ENVIROPARKS BOND III LIMITED (company number 09707470)

Reference: EB3-24

This is to confirm the issue of certain 7.73% corporate bonds by Enviroparks Bond IIILimited as follows:

### BONDHOLDER(S)

Mrs Angela Lesley Ruffell as Trustee of the Angela Ruffell Pension Scheme SSAS

AMOUNT OF £1 Corporate Bonds £10.000

DATE OF ISSUE: **04/03/2016** 

(your "Corporate Bonds")

Your Corporate Bonds were constituted by and subject to the provisions of a bond instrument entered into by Enviroparks Bond III Limited on 11 August 2015 (the "Bond Instrument"). Your Corporate Bonds have been registered in your name(s) by Greyfriars Asset Management Limited Liability Partnership, acting as registrar for the Corporate Bonds.

#### **TRANSFER**

Your Corporate Bonds are transferable in accordance with the terms of the Bond Instrument. This contract note does not denote ownership of your Corporate Bonds, any transfers must take place in accordance with the provisions of the Bond Instrument and the entries in the register of bondholders shall confirm the identity of the owner(s) of the Corporate Bonds not possession of this contract note

# REDEMPTION

Your Corporate Bonds will be redeemed after 7 years, you will be able to exit early after 5 years but any redemptions prior to this will be at the discretion of the directors of Enviroparks Bond III Limited (except in the case of the death of a SIPP beneficiary, which is expected to be accepted). Enviroparks Bond III Limited may redeem your Corporate Bonds prior to the end of the term, in which case you will receive an early redemption premium.

### **CHANGE OF PERSONAL DETAILS**

Changes to any bondholder's name or address should be notified in writing to Greyfriars Asset Management Limited Liability Partnership at The Cedars, 11 High Street, Fleckney, Leicester, Leicestershire LE8 8AI

### **GOVERNING LAW**

Your Corporate Bonds and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales.

YOU SHOULD REFER TO THE BOND INSTRUMENT FOR FULL TERMS AND CONDITIONS

APPLICABLE TO YOUR CORPORATE BONDS



Strictly Private and Confidential Mr Robert Ernest John Ruffell 24 Riffhams Drive Great Baddow Chelmsford CM2 7DD

Reference: Enviroparks Bond III, EB3 - 23

10th March 2015

Dear Mr Ruffell

Thank you for investing in the Enviroparks Bond III. Please find enclosed your Corporate Bond Note confirming your investment. Please do keep this for your records.

If you have elected to receive interest payments rather than have your interest rolled-up, your interest payments will be at 7.73% yield per annum for a 5 year period, rising to 9.73% for the final 2 years calculated at the end of the quarter dates and then paid in arrears into your chosen bank account as per the table below. For your information, your first interest payment will be 15<sup>th</sup> May.

Quarter Dates	Interest Payment Dates
25th March	15 <sup>th</sup> May
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29 <sup>th</sup> September	15 <sup>th</sup> November
25 <sup>th</sup> December	15 <sup>th</sup> February

For your information, this will be paid gross of UK taxes as your investment is via a Corporate Body or Pension Trust.

If you have any other questions, please do not hesitate to get in touch and I will be happy to assist.

With best regards

Yours sincerely

F. Shail

Fiona Sheil Administrator

fiona.sheil@bestinternational.co.uk



# ENVIROPARKS BOND III LIMITED (company number 09707470)

Reference: EB3-23

This is to confirm the issue of certain 7.73% corporate bonds by Enviroparks Bond IIILimited as follows:

### **BONDHOLDER(S)**

Mr Robert Ernest John Ruffell as Trustee of the Ruffell Family Pension Scheme SSAS

AMOUNT OF £1 Corporate Bonds £10.000

DATE OF ISSUE: **04/03/2016** 

(your "Corporate Bonds")

Your Corporate Bonds were constituted by and subject to the provisions of a bond instrument entered into by Enviroparks Bond III Limited on 11 August 2015 (the "Bond Instrument"). Your Corporate Bonds have been registered in your name(s) by Greyfriars Asset Management Limited Liability Partnership, acting as registrar for the Corporate Bonds.

#### TRANSFER

Your Corporate Bonds are transferable in accordance with the terms of the Bond Instrument. This contract note does not denote ownership of your Corporate Bonds, any transfers must take place in accordance with the provisions of the Bond Instrument and the entries in the register of bondholders shall confirm the identity of the owner(s) of the Corporate Bonds not possession of this contract note

# REDEMPTION

Your Corporate Bonds will be redeemed after 7 years, you will be able to exit early after 5 years but any redemptions prior to this will be at the discretion of the directors of Enviroparks Bond III Limited (except in the case of the death of a SIPP beneficiary, which is expected to be accepted). Enviroparks Bond III Limited may redeem your Corporate Bonds prior to the end of the term, in which case you will receive an early redemption premium.

### **CHANGE OF PERSONALDETAILS**

Changes to any bondholder's name or address should be notified in writing to Greyfriars Asset Management Limited Liability Partnership at The Cedars, 11 High Street, Fleckney, Leicester, Leicestershire LE8 8AJ

# **GOVERNING LAW**

Your Corporate Bonds and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales.

YOU SHOULD REFER TO THE BOND INSTRUMENT FOR FULL TERMS AND CONDITIONS

APPLICABLE TO YOUR CORPORATE BONDS