

Georgina Martin <georginam@retirement.capital>

RE: CHL Investments SSAS

Alex Vickers <alex@excelpensions.uk> To: "georginam@retirement.capital" < georginam@retirement.capital> Wed, Jul 3, 2019 at 5:20 PM

Good Afternoon Georgina,

Thank you for the email.

I can confirm that the deed you have is the current deed and rules which govern the scheme and to date there have not been any amendments to this deed.

The administrators of the scheme are Excel Pensions Limited, company number – 08924433

If you require anything further please let me know.

Kind Regards,

Alex Vickers

Senior Pension Administrator

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From: Georgina Martin [mailto:georginam@retirement.capital]

Sent: 03 July 2019 12:26

To: David Leese

Subject: SPAM-MED: CHL Investments SSAS

Dear David,

Thank you for providing us with the Trust Deed and Rules relating to the above scheme dated 24th November 2016. Can you please confirm that this is the Deed and Rules that govern the scheme at present? If there have been any amendments made to the deed provided, please advise us accordingly.

Could you please advise us who acts as the registered administrator of the scheme incl. company registration number if the administrator is a company?

Thank you for your assistance.

Kind regards

Georgina

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