



Georgina Stuliglowa <georginas@pensionpractitioner.com>

Class Technology - Return Information

Jane Bush <Jane@bda-associates.co.uk>

22 January 2019 at 13:03

To: Georgina Stuliglowa <georginas@pensionpractitioner.com>

Cc: John Smithurst <John@bda-associates.co.uk>

Hi Georgina

The receipt for £20,460 on 11 July 2017 related to a dividend on the Ordinary Shares.

The other receipts related to the redemption of the Preference Shares.

Kind Regards

Jane

11th July 2017 - £20,460
13th July 2017 - 2 x £50,000
28th Feb 2018 - £20,000
29th March 2018 - £20,000

From: Georgina Stuliglowa <georginas@pensionpractitioner.com>

Sent: 21 January 2019 08:19

To: Jane Bush <Jane@bda-associates.co.uk>

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