

Our Ref: 0099104  
Your Ref:

9 October 2015

DBI Trading Ltd SSAS  
Pension Practioner  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

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RH1 9EG  
UK

Tel +44 (0)1737 227567

barclaysteam@towerswatson.com

Dear Sir or Madam

**The Barclays Bank UK Retirement Fund**  
**Transfer of benefits for Mrs SA Bailey - NI Number NP941480C**

On 22 November 2012 a cash equivalent transfer value was paid from The Barclays Bank UK Retirement Fund to DBI Trading Ltd SSAS in respect of Mrs Bailey. We have since identified that the calculation of the cash equivalent transfer value contained an error, the effect of which was to understate the cash equivalent transfer value by £420.48.

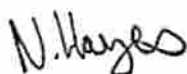
Our preferred method to rectify this situation would be to arrange for a further payment of £420.48 (plus interest) from The Barclays Bank UK Retirement Fund to DBI Trading Ltd SSAS in respect of this person.

We would therefore be grateful if you would:

- Confirm to us that DBI Trading Ltd SSAS would be able to accept such a payment in respect of this person.
- Provide sufficient bank account details for DBI Trading Ltd SSAS to allow us to make the payment.
- Confirm that, once this payment has been made, you agree to write to Mrs Bailey to inform them of the extra payment (as we no longer hold contact details for this person).

If you would like to discuss this case at all please contact me on +44 (0) 1737 227 567.

Yours faithfully



Neil Hayes  
The Barclays team