Subject: CBO-3178730 Cheque re-issue

From: \$corporateservicecentre-team1 < CorpServicesCentre@bankofscotland.co.uk>

Date: Tue, 4 Jun 2019 17:47:31 +0100

To: "stacyl@pensionpractitioner.com" <stacyl@pensionpractitioner.com>

Reply Securely

Classification: Confidential

Hi Stacy

Please see the below sent 31/5.

Kind regards,

Zoha

Zoha Bernawi | Global Corporates and Financial Institutions | Banking & Trade Delivery | Commercial Banking Lloyds Banking Group, 1st Floor, Ettrick House, 37 South Gyle Crescent, Edinburgh, EH12 9DS | Tel: 0345 602 3066 | Fax: 0845 602 5422 | Email : rcstedinburgh-team5@lloydsbanking.com<mailto:rcstedinburgh-team5@lloydsbanking.com>

From: \$commercialclientservicing [mailto:commercialclientservicing@lloydsbanking.com]

Sent: 31 May 2019 14:45

To: stacyl@pensionpractitioner.com Subject: CBO-3176654 Cheque re-issue

Sensitivity: Confidential

Classification: Confidential Good afternoon Stacy,

Thank you for your call today. I have forwarded this instruction to the Account Closure Team to resend the closing cheque to the new address as per your request.

Kind regards,

James

James Bannatyne | Client Servicing Large Corporate | Banking and Trade Delivery | Commercial Banking Lloyds Banking Group, Pendeford Business Park, Wobaston Road, Wolverhampton, WV9 5HA | Tel: 0345 835 7478 | Email: <a href="mailto:commercialClientServicing@LloydsBanking.com<mailto:commercialClientServicing@LloydsBanking.com<mailto:commercialClientServicing@LloydsBanking.com

From: Stacy Lunnon [mailto:stacyl@pensionpractitioner.com]

Sent: 31 May 2019 14:32 To: \$commercialclientservicing Cc: Esther S; Emily McAlister Subject: CBO-3176654

-- This email has reached the Bank via an external source --

Dear team,

Account Name: Haines Watts (Preston) Limited SSAS

Sort Code: 12-20-26

Account Number: 10065161

It has come to our attention that the above account held with yourselves has been closed and a cheque has been issued and sent regarding the closing balance.

Unfortunately, we are no longer at the address on the account and the post forwarding facility ended a month ago. Therefore, the cheque will be returned to you, if not already.

I attach a letter of authority signed by the account signatories requesting that the cheque be re-issued made payable to "RSA - Haines Watts (Preston) Limited SSAS" and sent to our new address below and on the letter of instruction.

Please confirm that this is satisfactory and I would appreciate acknowledgement of receipt.

Kind regards, Stacy Lunnon

Please note our new administration and post processing centre:

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

T: 0800 634 4862 F: 020 8906 6611

Check out our new administration management online platform: https://retirement.capital/

Pension Practitioner is a tradestyle of The Practitioners Partnership LP

Registered Number: 00159

Registered Office: 1st Floor, World Trade Centre, Baytree Road, Gibraltar GX11 1AA

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