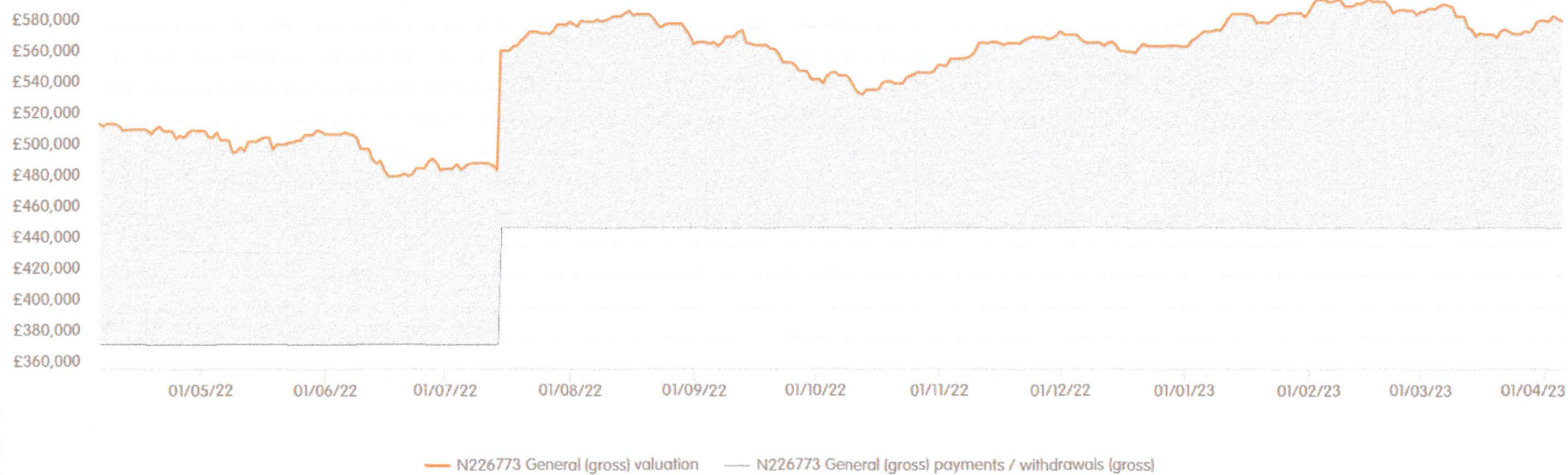


NUCLEUS

General (gross) N226773

General (gross) Kaysted Directors Pension Scheme

Valuation vs Payments / Withdrawals



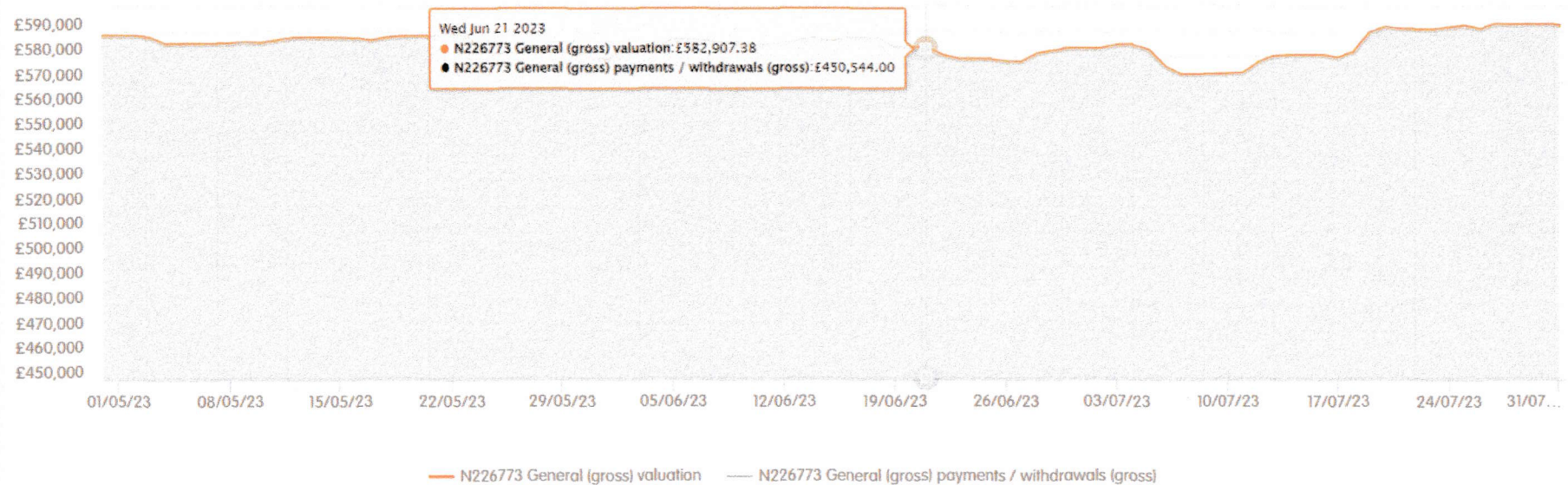
	06-04-22	28-07-22	20-10-22	12-01-23	05-04-23
Valuation	£517,209.84	£576,978.82	£544,494.95	£584,821.53	£584,084.45
Payments / Withdrawals (gross) ⓘ	£375,459.45	£450,459.91	£450,459.91	£450,544.00	£450,544.00

NUCLEUS

General (gross) N226773

General (gross) Kaysted Directors Pension Scheme

Valuation vs Payments / Withdrawals



	09-05-23	04-07-23	31-07-23
Valuation	£585,425.75	£584,313.47	£592,492.49
Payments / Withdrawals (gross) ⓘ	£450,544.00	£450,544.00	£450,544.00

Mailing 0003000

29 June 2023

Our reference: 0040517808
Your reference: Lucas Holzer

Fairstone Wealth Man Ltd - Fleet
1 The Bulrushes
Boldon Business Park
Boldon Colliery
Tyne & Wear
NE35 9PF

000001



Aviva
PO Box 520
Norwich
NR1 3WG

Tel. 0800 953 17 77
Fax. 0845 304 11 22

www.aviva.co.uk

Dear Sir/Madam

Policy Number(s): 8161329UT
Policy Holder(s): Kaysted Directors Pension Fund

Member Name: James Stedman

Thank you for your telephone call of 14 June 2023.

I can confirm the below valuation and unit holdings for the policy as at 05 April 2023.

Fund Value: £92,473.50
Bonus Amount: £15,522.98
Transfer Value: £93,996.48

Unit holdings

Investment: Aviva Mixed Invest (40-85% Shares) S1
Units: 7616.6925
Bid Price: £12.1409
Transfer Value: £92,473.50

*Values provided are not guaranteed.

I trust this information is satisfactory to your requirements.

Mailing 0003000

18 July 2023

Our reference: 0040588849

Your reference: Unit Statement

The Trustees Of The Kaysted Directors Pensi
Metro House
Northgate
Chichester
W Sussex
PO19 1BE

000001



Aviva
PO Box 520
Norwich
NR1 3WG

Tel. 0800 953 17 77
Fax. 0845 304 11 22

www.aviva.co.uk

Dear The Trustees Of The Kaysted Directors Pension Fund

Policy Number(s): 8161329UT

Policy Holder(s): The Trustees Of The Kaysted Directors Pension Fund

Thank you for your recent telephone call.
Please see below the policy information you requested.

Fund Name	Units	Bid Price	Fund Value
Aviva Mixed Invest (40-85% Shares) S1 Pension Standard Series 01	7,455.9236	12.1171	£90,344.17

Plan Values:

Terminal Bonus: £1,507.02

Transfer Value: £91,851.19

Please note the above values are not guaranteed and may change on a daily basis.

Here to help

If you have any questions, or need more information, please contact us on 0800 953 1777, between 9am to 5pm Monday to Friday, not including bank holidays.

Yours sincerely

Lewis Holmes
Admin
Customer First - Norwich

FREE02:XLPO01_V1

Zurich Assurance Ltd
Unity Place, 1 Carfax Close
Swindon SN1 1AP
Telephone: 01793 514514
Fax: 01793 505572



Mr P R Stedman
Argeles
Salthill Road
Chichester
West Sussex
PO19 3PY

Date: 27 July 2023

Dear Mr Stedman

Personal Pension Plan: Mr Peter Stedman Plan number: P11199-416-001/DL

Following your recent request, I am pleased to enclose the following plan information:

- Current value statement

The value on this plan as at 5 April 2023 was £172,756.65

The value on this plan as at 15 July 2023 was £172,401.65

All the funds on this plan are unit linked. The funds are linked to the stock market which means the unit price can fluctuate on a day to day basis, meaning the value of this plan can also change on a day to day basis, going up as well as down.

If you have any queries please contact us on 0370 2416950. Our lines are open from 8.00am to 6.00pm Monday to Friday - we'll be happy to help.

Yours sincerely

Sam Campbell
Customer Services

Have you heard about Zurich My Plans portal? It's a great way to keep track of your Zurich pension and find out how much it's worth online. If you haven't already, signing up is quick and easy. Just have your plan number and National Insurance number to hand and head to **www.zurich.co.uk/my-pension-plan**