



The Trustees of the
KAYSTED LIMITED
Arceles
Salthill Road
Chichester
West Sussex
PO19 3PY

Clerical Medical
69 Morrison Street
Edinburgh
EH3 1HD

Tel: **0345 788 3333**
Lines are open 8:30am-6pm
Monday to Friday

16th July 2024

Plan number: 5166121K

Member: KAYSTED LIMITED

Dear Sir or Madam,

Thank you for your request we can confirm that the value of 05 April 2024-23,497.85GBP.

If you need any more information or have further questions, please call us on the number above and we'll be happy to help. Please use the reference above so we can help you quickly and efficiently.

If your company changes any of their contact details, including address or phone number, please let us know so that we can update our records to keep in contact with you.

We work hard to keep your personal data secure, which includes regularly reviewing our privacy notice. When there's an important change we'll remind you to take a look, so you're aware of how we use your data and what your options are. Please review the latest privacy notice at www.clericalmedical.co.uk/Legal/Privacy.asp or call us for a copy on 0345 300 2244.

Thank you for selecting Clerical Medical.

Yours faithfully,

David Haworth
Head of Operations
Insurance & Wealth Customer Delivery

Mailing 0003000

16 July 2024

Our reference: 0042327841

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

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Aviva
PO Box 520
Norwich
NR1 3WG

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

www.aviva.co.uk

Dear Sir/Madam

Scheme name: The Trustees Of The Kaysted Directors Pension Fund
Scheme number: 34998
Member name: Mr James Stedman
Member number: 8161329UT

Thank you for your recent enquiry.

This policy is invested in the following funds (the prices are at 16 July 2024):

Fund	Unit Price	Units	Value
Aviva Mixed Invest (40-85% Shares) S1 Standard (Series 1)	13.6383	8,278.2176	£112,900.81

Current Transfer value (the amount we'd pay if you took all your policy today) £114,801.16

Fund Value (the amount invested in your policy) £112,900.81

The difference between the current value and the fund value (£1,900.35) is made up of:

Things that have been added to your Fund Value

Final bonus	£1,900.35
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Please note that these are current values and are not guaranteed. The funds are revalued on a regular basis and can go down as well as up.

For further information about these funds, including past performance, fund objectives, risk ratings and fund management charges, please visit www.aviva.co.uk/retirement/fund-centre. Fund switches are currently free of charge

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If you need any further information, please contact us on 0808 168 2559, between 9am to 5pm, Monday to Friday, not including bank holidays.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Billy Blackwood', written over a horizontal line.

Billy Blackwood

Admin

Policy Administration - Aviva

Analysis

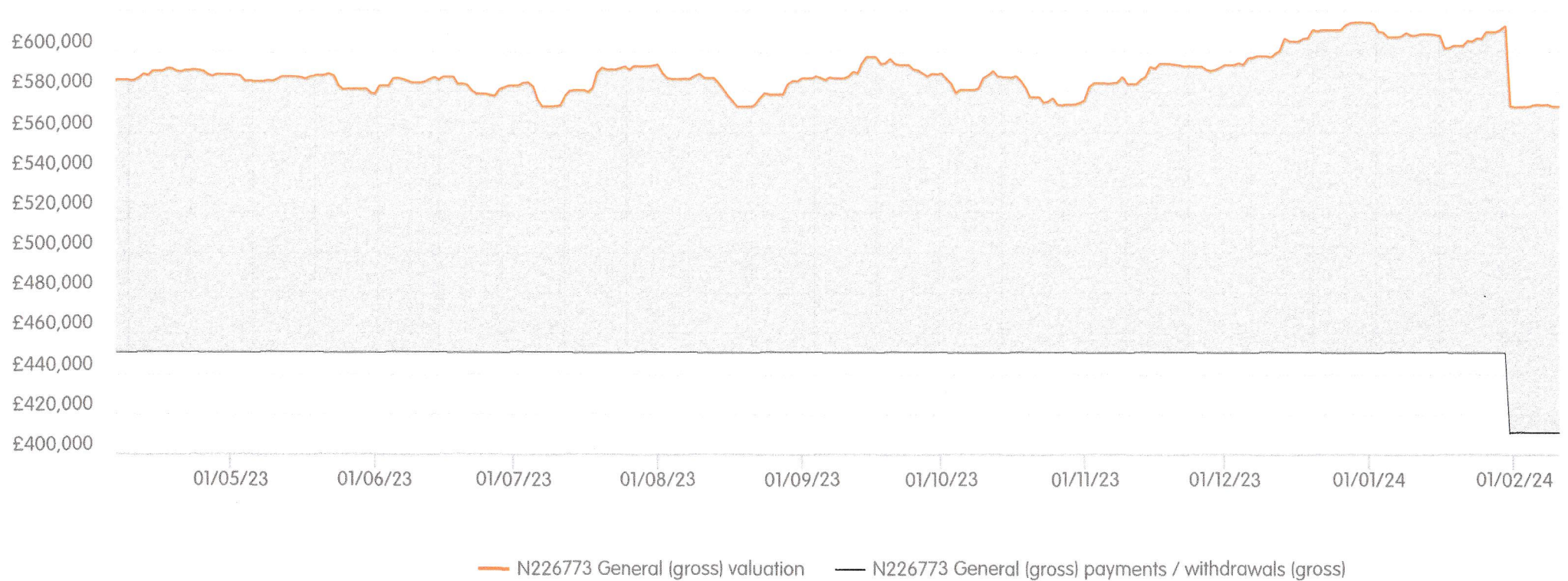
General (gross) N226773

Last tax year

General (gross) N226773

General (gross) Kaysted Directors Pension Scheme

Valuation vs Payments / Withdrawals



	06-04-23	29-07-23	21-10-23	13-01-24	05-04-24
Valuation	£585,356.44	£592,492.49	£577,094.50	£608,411.27	£591,222.78
Payments / Withdrawals (gross) ⓘ	£450,544.00	£450,544.00	£450,544.00	£450,544.00	£411,324.93

Transaction breakdown for last tax year

06/04/2023 - 05/04/2024

Gain / loss ⓘ

Transaction type	Total
Gain / loss (net)	£45,085.41

Money in

Transaction type	Total
Interest distributions	£2,807.68
Income distributions	£929.95
Rebates	£94.74
Total	£3,832.37

Money out

Transaction type	Total
Lump sum withdrawal	-£40,000.00
Platform charges	-£1,768.05

Transaction type	Total
Total	-£41,768.05

Adjustments

Transaction type	Total
Adjustments	£780.93