

MetLife Europe d.a.c.
Beacon House
27 Clarendon Road
Belfast
BT1 3BG



Tel: 0800 022 4443
Fax: 0800 328 2965

U N I T S T A T E M E N T

PLAN NUMBER L9029115D

PLAN OWNER . MCH Holdings Limited Directors Pension Scheme

LIFE ASSURED Nicholas Parry

DETAILS OF UNITS HELD AT 13 JULY 2018

Name of Investment	Number of Units Held	Current Unit Price	Current Fund Value (See Notes)
MetLife Conservative Index Secure Capital Option	224555.862	£2.19454	£492,796.82
Total			£492,796.82
Current Cash In Value (See Notes)			£492,796.82

Additional details relating to the Secure Capital Value are as follows:-

Name of Secure Capital Portfolio	Secure Capital Value	Secure Capital Value Date	Guaranteed Death Benefit	Fund Value Review
MetLife Conservative Index Secure Capital Option	£479,133.87	21/04/2021	£479,133.87	Yearly Capped

Notes

1. Denomination currency of your Plan is UK Sterling.
2. This statement is for information only and does not in itself confer any rights.
3. Future unit prices can go down as well as up.
4. The cash in value stated is not guaranteed. The amount actually payable will be determined by the number of units held and the ruling bid price of the units on the working day the valid cash in request is received, less any cash in charges applicable.
5. The value of units held in the Secure Capital Portfolio may go down as well as up, but will provide a Secure Capital Value on a specified date in the future and a Guaranteed Death Benefit on the death of the life assured.
6. The values shown are the current levels for the Secure Capital Value and the Guaranteed Death Benefit. These may increase in the future as a result of fund value lock-ins or decrease as a result of surrendering and/or switching out of the Secure Capital Portfolio.