

Nick Haggitt
Paragon Bank PLC
Burlington House
Botleigh Grange
Hedge End
SO30 2AF

Date: 21 Dec. 17

Dear Nick,

RIMA FREIGHT SERVICES PENSION SCHEME

I refer to your email in connection with this scheme acting as a security.

I confirm that under the scheme rules that trustees may lend monies to any person upon such security and subject to such terms as they consider fit. The trustees may borrow or raise any monies from any person upon such security and subject to such terms as they consider fit, and apply money borrowed in any manner which they think fit for the purposes of the Scheme”.

I trust that this is sufficient for your purposes.

I enclose a copy of the trust deed and rules as evidence of the scheme’s constitution, and whom the cited trustees are.

Can you please confirm the amount of the security and the interest charged for that security to the Company.

Yours sincerely

Garvin McCloskey

G A McCloskey
For Pension Practitioner

c.c. Dean Blake