

SIPP Transfer - P C Singleton Desig 33325 - Our Ref: IPS 0005 / T202306439 (Your Ref: Singleton Family SSAS)

To info@rcadministration.com <info@rcadministration.com> Copy
Overseas Transfers <overseas_transfers@investecwin.co.uk>

Hi,

We have received an instruction to transfer the above account over to your management.
Please find below an updated list of holdings.

Our Overseas department will contact you separately in relation to the foreign holdings.

DEPOT	STOCK	DESCRIPTION	QUANTITY
Overseas	BLPKBM0	Tulla Resources PI NPV Cdi 1:1	133
Certificated	B97NPC1	Polo Resources Ltd Ord Npv	27500
Crest	0234906	R.e.a.hldgs Ord GBP0.25	20000
Crest	0418937	PCF Group Plc Ord GBP0.05	30984
Crest	0595700	Ms International Ord GBP0.10	11000
Crest	0718563	R.e.a.hldgs 9% Cum Prf GBP1	31800
Crest	3185216	Jubilee Metals Group Plc Ord GBP0.01	84000
Crest	B123586	Parity Group Ord GBP0.02	95000
Crest	B29T960	Guardian Global Security Plc Ord GBP0.000001	393465
Crest	BCDBXK4	Time Finance Plc Ord GBP0.1	84750
Crest	BYN5YK7	Jersey Oil & Gas Plc Ord GBP0.01	590
Crest	BYX7JT7	Diversified Energy Company Plc Ord GBP0.01	16000
Crest	BYXH8F6	Pelatro Plc Ord GBP0.025	45000
Unit Trust	BNGMZG1	ES Baker Steel Gold & Precs Mtls Fd ES Baker Steel Gold & Precious Metals B	3392.6511

If this transfer constitutes as a change of beneficial ownership, please provide your LEI details.

Can you confirm if you are in a position to arrange?

Please note, for Crest holdings, we use system of origin Z (over the counter).

Kind Regards,



Rebecca Newett






Senior Administrator - Custody Transfers

Custody Transfers and Valuations

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