

FLEXIBLE EXECUTIVE PENSION PLAN
STATEMENT OF INVESTMENT

PRIVATE AND CONFIDENTIAL
THE MANAGING TRUSTEES OF THE
HAMMERHEAD TELEVISION FACILITIES
LTD RBS

Contract No: 7,875,896

Date: 5.4.2014

Member: P A TURTLE

The unit holding at the above date is as shown below :

PENSION FUND		NO OF UNITS	BID PRICE ON ABOVE DATE (p)	BID VALUE (£)
FL MANAGED	CAPITAL	925.15	961.9	8,899.02
TOTAL BID VALUE				£8,899.02

Full details of the provisions applicable on discontinuance of the contract are contained in the policy booklet.

In case of any query on this statement, please contact Friends Life.

EXD:

SOL P4 (PUP-RST-SSAS)

Issued From: P.O. Box 1810, Bristol BS99 5SN.