



Lancing, BN15 8GB

MS S LUNNON
PENSION PRACTITIONER.COM LTD
DAWS HOUSE
33-35 DAWS LANE
LONDON
NW7 4SD

Your Ref :
Our Ref : CH/CPS/CS1/RZB
Tel No : 0345 640 3000
Date : 27 June 2017

Dear Ms Lunnon

Victoria Bakery Reference: 142LP730
James Simon Freeman Reference: WE540269C

Thank you for your telephone call received on 19 June.

We have enclosed a unit allocation statement showing the value of the fund for the pooled investment divided into 'units' of equal value as at 5 April 2017.

The amount the member can transfer to a registered pension with another company/pension provider as at 5 April 2017 is £193,033.00. The value quoted is not guaranteed.

How to get in touch with us

If you've got any questions, or if there's anything we can do to help, please get in touch. Please have the policy numbers to hand when you contact us.

Post: Write to us at Prudential Customer Services, LANCING, BN15 8GB

Phone: 0345 640 3000 or +441786 448844 if phoning from abroad. Our lines are open between 8.30am to 6.00pm, Monday to Friday

Fax: Fax us on 0370 162 2225

Email: Contact us online at www.pru.co.uk

Yours sincerely

Tracy Harris - Customer Service Director

UNIT ALLOCATION STATEMENT

REF : RB

This statement gives details of the unit values of the members policy, for your information.

SCHEME : VICTORIA BAKERY RETIREMENT BENEFITS SCHEME

SCHEME REFERENCE : 142LP730

MEMBER : JAMES SIMON FREEMAN

POLICY NO : 858YY759

Details of the current unit holdings in each exempt fund are set out below. Future contributions will be invested in accordance with the future investment percentages for each fund as shown below.

DETAILS OF VALUE OF UNITS AS AT 5TH APRIL 2017 FOR POLICY NUMBER 858YY759

Exempt Fund	Unit Holding	Value of Holding	Future Investment
Ex Managed A	66517.429	£193033.58	100%

Total value of unit holding as at 5th April 2017 £193033.58.

The values applicable on withdrawal from the scheme or unit switches may differ from the quoted values. This statement assumes that the last regular contribution paid was that due on 1st April 2017.

Please see overleaf for details of transactions during the period.

DETAILS OF UNIT TRANSACTIONS SINCE LAST REVIEW
FOR POLICY NUMBER 858YY759

Transaction	Number of units allocated
Managed Fund A	
Units brought forward	65044.736
Regular contributions	1281.113
Miscellaneous	191.580
Current holding	66517.429

Units deallocated to meet the cost of any life assurance benefits have been included under the general heading of 'Other Charges'.