

Mr Brad Davis
Pension Practitioner. Com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD

Your Ref :
Our Ref : CH/CPS/CS1/POF
Tel No : 0845 640 3000
Date : 20 June 2012

Dear Mr Davis

Mr Victoria Bakery Reference: 142LP730
Mrs Deborah Ann Freeman Reference: WP321998C
Mr James Simon Freeman Reference: WE540269C

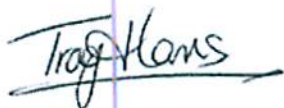
Thank you for your telephone call on 12 June.

I have enclosed Unit Allocation Statements for the above members showing the value of the fund for the pooled investments divided into 'units' of equal value as at 5 April 2012.

HOW TO CONTACT US

If you have any questions, please contact Customer Services on 0845 640 3000, weekdays 8.30am to 6.00pm. Please have the plan number to hand when you call. Alternatively you can email us at the address below, or fax us on the number below.

Yours sincerely



Tracy Harris - Customer Service Director

Fax us on 0870 162 2225
Contact us online at www.pru.co.uk

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 : MRS DEBORAH ANN FREEMAN
POLICY NO : 858LY760

CURRENT BONUS RATE

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 2012
FOR POLICY NUMBER 858LY760

| Exempt Fund | Unit Holding | Value of Holding | Future Investment |
|----------------|--------------|---------------------|----------------------|
| Ex Managed A | 32452.159 | £58219.17 | 100% |

Total value of unit holding as at 5th April 2012 £58219.17.

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 2012.

Please see overleaf for details of transactions during the period.

DETAILS OF UNIT TRANSACTIONS SINCE LAST REVIEW
FOR POLICY NUMBER 858LY760

| Transaction | Number of units allocated |
|-----------------------|---------------------------|
| Managed Fund A | |
| Units brought forward | 31280.190 |
| Regular contributions | 1171.969 |
| Current holding | 32452.159 |

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

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

CURRENT BONUS RATE

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 2012
FOR POLICY NUMBER 858YY759

| Exempt Fund | Unit Holding | Value of Holding | Future Investment |
|----------------|--------------|---------------------|----------------------|
| Ex Managed A | 52150.194 | £93557.45 | 100% |

Total value of unit holding as at 5th April 2012 - £93557.45.

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 2012.

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 | 50152.243 |
| Regular contributions | 1997.951 |
| Current holding | 52150.194 |

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