



Lancing, BN15 8GB

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

Your Ref :  
Our Ref : CH/CPS/CS1/MXD  
Tel No : 0845 640 3000  
Date : 28 May 2015

Dear Ms Lannan

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

Thank you for your telephone call received on 20 May.

I have enclosed a Unit Allocation Statement that shows the value of the fund for the pooled investment divided into 'units' of equal value as at 5 April 2015.

## 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:** 0845 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 0870 162 2225

**Email:** Contact us online at [www.pru.co.uk](http://www.pru.co.uk)

Yours sincerely

Tracy Harris - Customer Service Director

## UNIT ALLOCATION STATEMENT

REF : MD

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 2015 FOR POLICY NUMBER 858YY759

Exempt Fund	Unit Holding	Value of Holding	Future Investment
Ex Managed A	61078.180	£151657.12	100%

Total value of unit holding as at 5th April 2015 £151657.12.

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 2015.

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	59152.836
Regular contributions	1749.992
Miscellaneous	175.352
Current holding	61078.180

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