Write to us at Prudential, Lancing BN15 8GB | Email us at help.sch@prudential.co.uk Speak to us on 0808 234 3030 (8.30am-6pm, Monday to Friday) | Visit us at pru.co.uk Calling from abroad? (+44) 178 644 8844



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PENSION PRACTITIONER COM LTD Office 12 Venture Wales Building Merthyr Tydfil Industrial Park Pentrebach MERTHYR TYDFIL GLAMORGAN CF48 4DR

Date of this letter 14 February 2023 Plan number 858YY759 Member JAMES FREEMAN

Pension encashment

Dear Sir or Madam

Scheme name	VICTORIA BAKERY	
Scheme	142LP730	
Member	Mr JAMES FREEMAN	
Plan number	858YY759	

Thank you for asking to encash the above member's investment.

The encashment value for the above member is £201,666.04. The value was calculated on 14 February 2023 and is not guaranteed.

If you would like to encash the member's investment, please complete and return the enclosed 'Encashment' form. Once we've received the completed form, we'll release the funds.

Any encashment must be used in accordance with the rules of the scheme and with the requirements for a registered pension scheme under the Finance Act 2004. Failure to comply with the rules may result in tax charges levied by HM Revenue & Customs (HMRC).

We're here to help

If you need more information or have any questions, please contact us and we'll be happy to help. So that we can deal with your queries quickly and efficiently, please quote the reference shown at the top of this letter.



If your company changes email or postal address, landline or mobile number, please let us know so that we can keep in contact with you.

Yours faithfully

Tracy Harris Customer Service Director

Do you need audio, braille or large print?

Please contact us and we'll send them out to you.

Encashment value calculation

Plan number 858YY759 Member JAMES FREEMAN



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000049 000087 PRVN114A

The encashment value available was calculated as follows on 14 February 2023:

	I last to man	Number of units	Bid price (p)	Fund value
Investment fund Prudential Cash Pen Ser A	Unit type ACCM	136,168.835	148.10	£201,666.04
Total fund value		£201,666.04		
Encashment value		£201,666.04		

Lines open Monday to Friday, 8.30am-6pm

Encashment form

Scheme name	VICTORIA BAKERY	
Scheme number	142LP730	
Member	Mr JAMES FREEMAN	
Plan number	858YY759	

Total encashment value £201,666.04 at 14 February 2023.

The above value is not guaranteed and may vary between now and the date of encashment, so the available fund may be higher or lower than shown

If you wish to encash all of the member's investment, please tick here.

Notes

Please remember: If you wish to fully encash the member's investment the amount paid will be calculated when we receive all of the correctly completed documentation. This may be higher or lower than the amount shown above.

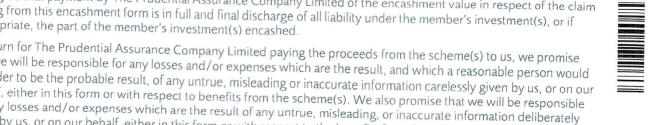
Please complete the trustee bank account details below:

Sort code		**	
Account number			
Account name			
Building society roll number (if applicable)	-		
Bank or building society name and address			
Postcode			

Declaration

We, the trustees of the above stated scheme(s), hereby declare that:

- We agree to the payment of funds in line with the instructions contained in this form. We are the legal owner of the above scheme(s) and are legally entitled to receive the benefits of the member(s) in our capacity as trustees.
- We authorise The Prudential Assurance Company Limited to pay the value of the investment above, to us as trustees. We agree that payment by The Prudential Assurance Company Limited of the encashment value in respect of the claim arising from this encashment form is in full and final discharge of all liability under the member's investment(s), or if appropriate, the part of the member's investment(s) encashed.
- In return for The Prudential Assurance Company Limited paying the proceeds from the scheme(s) to us, we promise that we will be responsible for any losses and/or expenses which are the result, and which a reasonable person would consider to be the probable result, of any untrue, misleading or inaccurate information carelessly given by us, or on our behalf, either in this form or with respect to benefits from the scheme(s). We also promise that we will be responsible for any losses and/or expenses which are the result of any untrue, misleading, or inaccurate information deliberately given by us, or on our behalf, either in this form or with respect to the benefits from the scheme(s)
- We understand that making a false declaration may result in tax charges and other penalties.





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Encashment form continued

We understand the amount paid will be the value of the investment(s) once all requirements have been received. This may be higher or lower than the amount shown above.

If the trustees have delegated their powers, duties and discretion to any person, in accordance with the trust deed and rules, then that person may sign this form. (We will need to see the document delegating the trustees' powers, duties and discretions if not previously produced). If not, the trustees authorised to sign in accordance with the trust deed and rules

Signed on behalf of the trustees (if the trustees' powers, duties and discretions have been delegated)

gnature	f the trustees' powers, duties and discreft Print name(s) & role	Date
ignatures. If any trustee is a co-	the articles of association pro-	ories as authorised and providing a sample of their its behalf must be duly authorised to sign. Where vide that a company seal should be used, the ries.
he corporate body is a limited c ompany seal should be affixed	in the presence of the authorised signato	Date
Signature of trustees	Print names & role	
(Continue on a separate page	if necessary)	
If your scheme is a small self-a	dministered scheme, please also arrange	for the Pensioneer Trustee to sign below.
Signature(s)	Print name(s) & role	Date

This document should be signed by the appropriate trustee(s) or, if the trustee is a corporate body, by two directors or a director and company secretary; or other person(s) authorised to give valid discharge on behalf of the trustee(s)