



PHYSICAL GOLD LTD

CERTIFICATE OF AUTHENTICITY

PURCHASER'S NAME(S): W4GSL Ltd Retirement Benefits Scheme

INVESTMENT AMOUNT: £4,179

DESCRIPTION: 1 x 100g Gold Bullion bar
1 x 20g Gold Bullion bar
1 x 10g Gold Bullion bar
1 x 5g Gold Bullion bar all of no less than 995/1000 parts
gold

TRADE REFERENCE: 7381

WE HEREBY CERTIFY THAT THE GOLD THAT HAS BEEN PURCHASED IS OF
INVESTMENT GRADE STANDARD AND THAT ALL COINS HAVE BEEN CHECKED BY
NUMISMATIC EXPERTS AND ALL BARS ARE ASSAYED.

WE FURTHER CERTIFY THAT THE GOLD HAS BEEN PURCHASED TO THE VALUE OF
THE INVESTMENT AMOUNT AND IS ACCURATE WITH THE GIVEN DESCRIPTION.

SIGNED: 

DATE: 03/02/2015

DANIEL FISHER
CEO, PHYSICAL GOLD LIMITED



PHYSICAL GOLD LTD

Daniel Fisher
Physical Gold Limited
Tower 42, 7th floor
25 Old Broad Street
London EC2N 1HN
Phone: 020 7060 9992

03/02/2015

Dear Mr Bell,

Please find enclosed the documentation relating to your recent investment into gold. Your documentation consists of:

- Statement of Account
- Certificate of Authenticity
- Storage Agreement (if applicable)

I trust that this is all in order, please do not hesitate to get in touch if you have any questions.

Yours sincerely



Daniel Fisher
Physical Gold Limited



PHYSICAL GOLD LTD

STATEMENT OF ACCOUNT

PURCHASER DETAILS

NAME	W4GSL Ltd Retirement Benefits Scheme		
ADDRESS			
Client: 16 Denham Green Close Denham Middlesex UB9 5NB	SSAS Provider: 1 The Pavilions Cranford Drive Knutsford Business Park Cheshire WA16 8ZR		
CUSTOMER ID	W4GSL		
TRADE REFERENCE NUMBER	7381		

TRANSACTION DETAILS – PURCHASE

DATE	03/02/2015		
DESCRIPTION	QTY	UNIT PRICE	TOTAL
100g Gold Bullion bar	1	£3,095	£3,095
20g Gold Bullion bar	1	£619	£619
10g Gold Bullion bar	1	£310	£310
5g Gold Bullion bar	1	£155	£155
SUB TOTAL			£4,179

STORAGE, INSURANCE AND DELIVERY COSTS

DESCRIPTION	QTY	UNIT PRICE	TOTAL
Insured recorded delivery to Via Mat	1	£15	£15
Insured storage at Via Mat (3 Feb 2015 – 3 Aug 2015)	£4,179	1% annually	£20.90
Storage VAT	£20.90	20%	£4.18
SUB TOTAL			£40.08

PAYMENT

FUNDS TRANSFERRED	£4,300
TOTAL DUE	£4,219.08
PAYMENT TYPE	Bank transfer
DATE PAYMENT CLEARED	03/02/2015

PHYSICAL GOLD LIMITED IS A REGISTERED COMPANY IN ENGLAND & WALES.
ADDRESS: TOWER 42, 7TH FLOOR, 25 OLD BROAD ST, LONDON EC2N 1HN. COMPANY NUMBER: 6776948



PHYSICAL GOLD LTD

STORAGE AGREEMENT

PURCHASE TERMS

PURCHASER DETAILS

NAME	W4GSL Ltd Retirement Benefits Scheme		
ADDRESS			
Client: 16 Denham Green Close Denham Middlesex UB9 5NB	SSAS Provider: 1 The Pavilions Cranford Drive Knutsford Business Park Cheshire WA16 8ZR		
CUSTOMER ID	W4GSL		
TRADE REFERENCE NUMBER	7381		

PURCHASE DETAILS

DESCRIPTION OF GOODS	
1 x 100g Gold Bullion bar of no less than 995/1000 parts gold 1 x 20g Gold Bullion bar of no less than 995/1000 parts gold 1 x 10g Gold Bullion bar of no less than 995/1000 parts gold 1 x 5g Gold Bullion bar of no less than 995/1000 parts gold	
INVESTMENT	£4,179
DATE OF PURCHASE	03/02/2015

STORAGE DETAILS

STORAGE FACILITY	Via Mat London
ADDRESS	
Unit 13, Shepperton Business Park, PO Box 92, Govett Avenue, Shepperton, Middlesex TW17 8UQ	
CUSTOMER NAME	W4GSL Ltd Retirement Benefits Scheme
CUSTOMER ID	W4GSL
ACCOUNT NAME	Physical Gold Limited
ACCOUNT NUMBER	32-61-98 / 2160076

MAIN TERMS

- This Storage Agreement is in relation to your recent purchase of the goods from Physical Gold Limited, as outlined above and as recorded by the Account Number, Date of Purchase and contract.
- We confirm that the goods have now been stored, as per your instruction, as per the storage details above.
- Via Mat operates a specialist and dedicated storage facility based in Middlesex, which stores gold bullion, gems, fine art and valuables for companies and individuals. Details can be found on www.viamat.com
- You may arrange for the Gold to be removed from the Storage Facility and delivered to an address of your nomination at any time. To arrange to remove the gold we need you to give at least 5 days written notice so we can make the necessary delivery arrangements with the Storage Facility and carrier.