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Georgina Martin
Registered Scheme Administrator Limited
Venture Wales
Venture Wales Building
Pentrebach
Merthyr Tydfil
Wales
CF48 4DR

Our Ref: SSAS066/PD

30 March 2020

Dear Georgina

NEIL INC SSAS TAKEOVER BY RSA FROM DAC PENSIONS LIMITED (16/08/2018)

Following a review of our files, I enclose the original documents set out below for your safekeeping:

- Trust Deed & Rules
- Invitation Letter
- HMRC Notification of Registration
- Dolphin Trust Loan Note Certificate
- Deed of Removal

Please acknowledge safe receipt.

Yours sincerely

Paul Davies

Managing Director

DAC Pensions Limited

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