

Supplementary Auditor Information

The pension scheme's assets held with us are solely in the form of an insurance policy issued by The Equitable Life Assurance Society, who's UK and Channel Island business has transferred to Utmost Life and Pensions Ltd.

The grantee of the policy is the scheme trustees and the trustees hold the policy document. Utmost is not a custodian of the assets or the scheme's investment manager and therefore AAF01/06 (formerly FRAG 21/94) is not applicable.

According to Utmost's records, we are not aware of any charge or lien on the policy. However, confirmation of this should be obtained from the trustees of the scheme in their capacity as grantee of the policy.

Utmost Life and Pensions Ltd is authorised by the Prudential Regulation Authority (PRA) and regulated by the PRA and the Financial Conduct Authority (FCA). As part of the annual returns made to our regulators, the directors of Utmost certify that there are appropriate systems of control over Utmost's transactions and records.

Utmost's auditors are PriceWaterhouseCoopers LLP.

A copy of the most recent Report and Accounts can be found on the Companies House website. Please direct any further questions, not covered by the above, in writing to the usual contact at:

Utmost Life and Pensions Limited
Walton Street
Aylesbury
Buckinghamshire
HP21 7QW

REST ASSURED

Calls may be recorded for training or monitoring purposes.

Contact us at: Walton Street, Aylesbury, Bucks, HP21 7QW Tel : 0330 159 1531 Fax : 01296 386383 : www.utmost.co.uk
Utmost Life and Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The firm is on the Financial Services Register, registration number 775704. Registered in England and Wales number 10559664. Utmost Life and Pensions Services Limited is registered in England and Wales number 10559966. Both have their registered office at: Walton Street, Aylesbury, Bucks, HP21 7QW.