

THE TAYLOR PATTERSON SIPP PORTFOLIO WEALTH MANAGEMENT SCALE OF CHARGES APPLICABLE FROM 1ST MAY 2007

CONSULTATION, ADVICE AND ESTABLISHMENT

Initial charge for:

- Initial consultation and fact finding
- Review existing investments where applicable
- Preparation of investment report with recommendations
- Implementation of agreed investment strategy
- Issue of initial valuation, contract notes etc on establishment of portfolio
- Establishment of Cater Allen Designated Client Bank Account

An initial charge of 1% based on transfer value and any subsequent new monies introduced

ONGOING MANAGEMENT, ADVICE AND REPORTING

Annual Management charge for:

- Ongoing advice and consultation
- Preparation of half yearly valuations
- Regular monitoring of investments using both in-house and external research facilities
- Meetings to discuss the progress of investments
- Provision of year end information for tax returns if appropriate

A management charge of 0.5% per annum payable half yearly in arrears based on the value of assets held in the portfolio

Additional services where required:

- Providing additional/ad hoc valuations
- Monitoring cash flow for pension income and other outgoings
- Arranging telegraphic transfers
- Capture and recording of dividend/distribution details
- Tax reclaims
- Regular banking activity including providing regular statements, internal account transfers etc.

These services may be charged separately as a fixed fee or on an hourly rate. However, where trail commission is being received from investment or banking institutions then these charges may be waived.

Other services not directly connected to the investment management function, including pensions advice, will be charged separately and agreed with the Member in advance of any work undertaken.

All charges are subject to VAT

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INVESTMENT MANAGEMENT SCALE OF CHARGES
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MINIMUM LEVELS OF INVESTMENT

Cash Contributions

Minimum level of £50,000 in first year

Transfers in

(Not yet in drawdown and more than 5 years to selected retirement date)

Minimum level depending on source:

- From another SIPP arrangement £50,000
- From a **non** SIPP arrangement £100,000

Transfers in

(In full drawdown or within 5 years of selected retirement date)

Minimum level of £200,000

Please note the above conditions do not apply to SIPP members who manage their own investments.

Should you like us to consider any variations on the above limits please let us know as we can often find a solution.

SPECIAL OFFER TO 31ST JULY 2008

The SIPP Establishment Fee will be waived