

THE TAYLOR PATTERSON SSAS 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 bank account

An initial charge of 1% based on transfer value and any subsequent new monies introduced (minimum charge £2,000).

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 (minimum charge £1,000 pa).

Additional routine administration services:

- Providing additional/ad hoc valuations
- Monitoring cash flow for unsecured/alternatively secured pension income
- 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 will be waived.

Other services not directly connected to the investment management function, including trustee fees and pensions advice of a more detailed nature, will be charged separately and be agreed with you in advance of any work undertaken.

All charges are subject to VAT.