

To All Known Clients, Creditors and Members

29 October 2015

Dear Sirs

**BOSTON PRIME LIMITED (“THE COMPANY”) – IN SPECIAL ADMINISTRATION**

As set out in our progress report dated 4 September 2015, a copy of which can be found on our dedicated webpage <http://www.rollingsoliver.com/bostonprime/>, we have now made an application to Court for a “bar date” order. This is part of our strategy to achieve the objectives of the Special Administration and in particular to ensure the return of client assets as soon as is reasonably practicable

Amongst other things, the application and the draft order that accompanies the application, sets out the procedure that will be followed for the purpose of receiving, adjudicating on, and dealing with any disagreements in relation to claims to a distribution entitlement to the funds that constitute “client money” in accordance with FCA CASS rules and the mechanism by which payments against those distribution entitlements will be made.

The application was issued at the High Court in London on 22 October 2015 and the application is due to be heard on 30 November 2015. Please note that both a copy of the application and the draft order are available on the dedicated webpage using the details provided above.

If you have any further queries please do not hesitate to contact my colleague, Nick Rollings, at this office.

Yours faithfully  
For Boston Prime Limited



**Mike Rollings**  
Joint Special Administrator

Michael David Rollings and Steven Edward Butt were appointed as Joint Special Administrators of Boston Prime Limited by order of the High Court on 9 February 2015.

The affairs, business and property of the Company are being managed by the Joint Special Administrators who act as agents of the Company and without personal liability.

Michael David Rollings and Steven Edward Butt are licenced to act in the UK as insolvency practitioners by the Insolvency Practitioners Association

Boston Prime Limited is authorised and regulated by the Financial Conduct Authority, reference number 539846. The Company Number is 07435569 and the registered office is 6 Snow Hill, London. EC1A 2AY