

Brad Davis  
Pension Practitioner Com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

Please address any replies to:  
Dept ref : CSD PP R&T DL  
Your ref : Thomas Fleming  
Transfer  
Telephone : 0870 241 6996  
Date : 10 March 2011

Dear Brad

**Transfer of Mr Thomas Anthony Fleming's benefits**  
**Personal Pension Plan: P16385-245-DL 001**  
**Date of Birth: 28 February 1968**  
**National Insurance No: NP852938B**

Thank you for your recent request to transfer the benefits from Mr Fleming's pension plan.

I enclose a transfer cheque for £104,746.57, which represents the final claim value, as requested.

We've given the following information to enable you to accept this transfer payment;

Total value of transfer	£104,746.57
Total value of non protected rights	£62,828.89
Total value of protected rights	£41,917.68 (Pre 1997 value - £15,907.88) (Post 1997 value - £26,009.80)

- This payment has been made as a transfer value, so it's not included in the Lifetime Allowance calculations.
- This payment is made from a pension scheme automatically registered under Chapter 2 Part 4 of the Finance Act 2004 (as amended). Our registered number is 00605305RN.
- This is a full fund transfer and no tax free cash has been paid.
- This plan doesn't form part of a bankruptcy order.
- Our records indicate this plan isn't subject to a Pension Sharing Order or any Earmarking Order, however, you may wish to contact your new customer to confirm this information is still correct.

We've given all the information needed to accept this transfer payment in our previous letter. As stated in the letter it isn't our policy to complete other providers' application forms.

Zurich Assurance Ltd  
UK Life Centre, Station Road  
Swindon SN1 1EL  
Telephone: 01793 514514



**Notification of transfer to Her Majesty's Revenue & Customs (HMRC)**

I confirm that in order to comply with HMRC regulations we've completed and sent the relevant CA form to the address below.

HMRC NI Contributions Office  
Contracted Out Employments Group  
RP/WB  
Longbenton  
Newcastle Upon Tyne  
NE98 1ZZ

If you've any questions, please contact us on 0870 241 6996, quoting the plan number. Our lines are open from 8am to 6pm, Monday to Friday, excluding bank holidays – we'll be happy to help.

Yours sincerely

Sam Campbell  
Customer Services

Enclosed: Cheque

Copy to: Mr Thomas Anthony Fleming  
Lee Warriner & Company Limited

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ZURICH

# Lloyds TSB Bank plc

City Office, PO Box 17328, 11-15 Monument Street, London EC3V 9JA

10: 30-00-02

399158 : 0232233

Date 10MAR2011

Pay\*\*1850 PENSION SCHEME FOR MR\*\*  
\*\*THOMAS A FLEMING (PENS A/C)\*\*

Millions	Hundred Thousands	Ten Thousands	Thousands	Hundreds	Tens	Units
*ZERO*	*ONE*	*ZERO*	*FOUR*	*SEVEN*	*FOUR*	*SIX*

£\*\*104746-57\*\*

Pensions Account No. 2

Amount of pounds in words. Pence as in figures

P16385 245 001 L73

B: 047889

K: 000107

\*\*104746571850PENSIONSCHEMEFORMRTHOMA\*\*

A/c Payee

Not Negotiable



For Zurich Assurance Ltd.

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