

Transact Pension Transfer Out Warranty

Section A - Plan Details

Client Name

Plan

Membership Certificate Number

Transact Portfolio Number

Current Value (Not guaranteed)	Pension Rights	£
	Section 9(2b) Rights	£
	TOTAL TRANSFER VALUE	£

Valuation Date

None of the benefits from this transfer are subject to an 'earmarking' order.

Please Note

- *The actual transfer value will depend on the value of the assets held on the day that funds are disinvested and the amount of any outstanding charges in the current quarter.*
- *Please indicate if existing assets are to be transferred:*

In Specie ☐

Cash ☐

Partial ☐

(Sell all assets and convert to cash prior to transfer)

If Partial transfer required, please provide % of benefits to be transferred. **Please Note**, partial transfers are only applicable to accrual or partial annuity transfers

Section A - Plan Details Contd.

Pension Details

Income Commencement Date

Date of Last Review

Max GAD Income

Amount of Lifetime Allowance Used% (where appropriate)

Transact Scheme Details

PSTR Number **00605455RP**

This payment comes from a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. Formerly an approved Personal Pension scheme under Chapter IV of Part XIV of ICTA 1988.

Member Declaration

I hereby request that IntegraLife UK Limited pay the current value of the benefits I have requested in my Transact Personal Pension to the receiving arrangement indicated in Section B below.

I confirm that this payment represents a full discharge of all the benefits in the policy and that IntegraLife UK Limited will have no further liability or obligation in respect of the policy.

Signed

Date

Section B - Receiving Scheme Declaration

Members Name	<input type="text"/>
NI Number	<input type="text"/>
Name of Scheme	<input type="text"/>
Plan Number (if known)	<input type="text"/>

We undertake that the receiving Scheme is:

- (a) **A UK Registered Scheme:** this is a scheme which is registered by HM Revenue & Customs under Part 4 of the Finance Act 2004, (including existing schemes that automatically acquire this new registered status on 6th April 2006). The HMRC. Reference is: ☐

SF/PSTR/.....

- (b) **A Qualifying Recognised Overseas Scheme:** for a recognised overseas scheme to become a 'Qualifying ' scheme and retain qualifying status, the scheme manager must provide information and evidence that: ☐

- The scheme satisfies all of the requirements as described below for a Recognised Overseas Scheme
- Undertake to notify HM Revenue & Customs if the scheme ceases to be a Recognised Overseas Scheme and supply them with information when making payments to certain scheme members.

We enclose a copy of the acceptance letter from HMRC Audit and Pension Scheme Services confirming the receiving scheme is a Qualifying Registered Pension Scheme. (Please tick this box to confirm the letter is enclosed). ☐

Transact is unable to transfer benefits to any other type of scheme.

I declare that the receiving scheme is prepared to accept the transfer payment and that it will be used to provide appropriate retirement benefits within the receiving arrangement.

Scheme Particulars

Registered Pension Scheme Number

Payment Details

(Please note that where transfers are being made to other insured schemes, payment will only be made to the provider/insurer).

Name and address of pension provider or scheme to which transfer is to be made.

Postcode

Account Name

--

Bank Name and Address

Postcode

Sort Code

		-			-		
--	--	---	--	--	---	--	--

Account Number

--	--	--	--	--	--	--	--

Payment Reference

--

NB: If unable to accept payment via BACS, please contact Transact directly to advise.

Declaration

I/we* confirm that the information given in section B above is accurate to the best of my/our* knowledge and belief.

(*Delete where appropriate)

Signed for and on behalf of the receiving scheme

--

Date

/	/
---	---

Print Name

--

Position

/	/
---	---

Company Stamp

--