

Date of issue
1st June 2023

Plan Number: 6317789
Member: Mr PHILIP BUDD

Tel: 0345 716 6777
8am-6pm Monday to Friday

PLAN VALUATION

Thanks for asking for a valuation for your Personal Pension. Please read the important notes at the end for more information and if you've any questions, contact us on the phone number above. We'll be happy to help.

If you don't have an adviser you can find one locally at www.unbiased.co.uk. An adviser may charge you for giving advice.

PLAN SUMMARY

Plan number	6317789
Planholder	Mr PHILIP BUDD
Date plan started	1st January 2014
Date of valuation	1st June 2023

The value of an investment is not guaranteed and can go down as well as up, depending on investment performance and currency exchange rates (where a fund invests overseas). You could get back less than you invested.

THE VALUE OF THE PLAN ON 1st June 2023

Fund	Number of units	Bid price at 1st June 2023 (p)	Fund value
Scottish Widows Pension Portfolio Four Pension (Series 2)	336.020	216.5000	£727.48
Scottish Widows Pension Portfolio Three Pension (Series 2)	3,162.326	252.6000	£7,988.03
Total value			£8,715.51

IMPORTANT NOTES

The current value of the plan – how it's worked out

The number of units in each fund is multiplied by the bid price on the date shown.

We've assumed all expected payments in have been paid, if not, the value may be less.

Always remember that past performance of an investment must not be taken as a guide to its future performance.

On early retirement or if the fund is transferred to another pension (the total fund must be transferred), the value above may be different and is not guaranteed.



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1st June 2023

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Tel: 0345 716 6777
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TRANSFER VALUE STATEMENT

Thanks for asking for a transfer value for your Scottish Widows Personal Pension.

Please read the important notes at the end for more information and if you've any questions, contact us on the phone number above. We'll be happy to help.

If you don't have an adviser you can find one locally at www.unbiased.co.uk. An adviser may charge you for giving advice.

PLAN SUMMARY

Plan number	6317789
Planholder	Mr PHILIP BUDD

PLAN VALUATION

The transfer value on 1st June 2023 was £8,715.51.

This value isn't guaranteed and will be recalculated on the day of settlement. It also assumes any expected payments in have been paid, if not the value may be less.

IMPORTANT NOTES

Unit-linked funds

The value of an investment is not guaranteed and can go down as well as up, depending on investment performance and currency exchange rates (where a fund invests overseas). You could get back less than you invested.

Always remember that past performance of an investment must not be taken as a guide to its future performance.

Transfer value

This value is the amount we would have paid if we'd received all the required paperwork on 31st May 2023. It's not guaranteed and will be recalculated at the date of settlement. Also, it assumes all expected payments in have been paid, if not the value may be less.

Transferring

It's important to get advice, if considering transferring. A financial adviser can talk through the best options. They may charge for any advice.

If you don't have an adviser you can find one locally at www.unbiased.co.uk. An adviser may charge you for giving advice.

The transfer value can only be paid to another registered pension scheme or to a qualifying recognised overseas pension scheme. The amount will normally be based on the next valuation of units after we receive all correctly completed forms.

Please ask for the forms to transfer, if required.



TRANSFER DISCHARGE FORM

Plan number	6317789
Planholder	Mr PHILIP BUDD
Transfer value	£8,715.51 on 1st June 2023

- Please complete this form in black ink and in CAPITALS, to allow us to transfer your pension.
- Your transfer value will be recalculated when we pay the transfer and this value could be lower or higher than the amount shown above.
- This form is for UK pension transfers only. If you're transferring to an overseas pension scheme let us know and we'll send you the right forms.

DETAILS OF NEW PROVIDER

Name of new provider	RC Administration Limited (Budd Family Pension Scheme)
Address	1A Park Lane,
	Poynton,
	Cheshire
Postcode	S K 1 2 1 R D

DECLARATION

- I authorise payment of the transfer value to the scheme/provider detailed above.
- When payment is made to the receiving provider as instructed, this means that I shall no longer be entitled to receive pension benefits from the plan listed above.

Signed,

Mr PHILIP BUDD

Date (DD MM YYYY)

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RECEIVING SCHEME TRANSFER DECLARATION FORM

Plan number	6317789
Planholder	Mr PHILIP BUDD
Transfer value	£8,715.51 on 1st June 2023

DETAILS OF THE RECEIVING SCHEME/PROVIDER

Name of receiving scheme/provider	RC Administration Limited (Budd Family Pension Scheme)	
Address	1A Park Lane	
	Poynton	
	Cheshire	
Postcode	SK12 1RD	

The receiving arrangement is a Registered Pension Scheme, as defined in Part 4 of the Finance Act 2004 under the following Pension Scheme Tax Reference (PSTR) number:

Pension Scheme Tax Reference	2	0	0	0	5	4	2	3	R	Z
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Your reference	Budd Family Pension Scheme
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For payment to be made by BACS, please confirm the following:

Account name	Budd Family Pension Scheme							
Account number	9	0	2	4	4	0	8	4
Sort code	1	6	-	5	7	-	1	0
Reference (if required)	PTI- PhilipBudd							

For cheque payment, please confirm the name of the Trustees or Managers of the receiving arrangement that the cheque should be made payable to:

DECLARATION

We confirm that:

- The above statements are true and complete.
- We agree to accept the transfer value from .

Signed

(for and on behalf of the receiving arrangement)



Name

Lisa Welton

Role

Administrator

Date (DD MM YYYY)

1	8	0	9	2	0	2	3
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