

FAX



To: Brad Davies
Company:
Fax: 902087112522
Phone:

From: Isabel Pirie
Fax:
Phone:
E-mail:

NOTES:

Date and time of transmission: 26/07/2010 09:48:16
Number of pages including this cover sheet: 4

Mr B Davis
Pension Practitioner
Daws House
33-35 Daws Lane
LONDON
NW7 4SD

Our ref: XL+/ED/3835249
Phone: 08456 10 00 10
Fax: 0131 549 4225

22 July 2010

Dear Mr Davis

Scheme name:	A E Matthews (Butchers) Ltd R & DBS
Scheme number:	18338
Policyholder:	Ms C A Beatson
Policy number:	3835249

As authorised by the trustees of the scheme, we confirm that a direct credit payment of £45,860.71 has been made to your bank. The transfer value split is attached.

If the amount settled is lower than that originally quoted, this will be due to either a reduction in the bid price of the fund(s) in which the policy is invested, the application of charges, a reduction in the final bonus paid, or a combination of these.

A final bonus of £3,246.18 is included in the settlement.

This settlement has been subject to a market value reduction. The effect of this has been to reduce the value by £6.74.

This transfer arises from an occupational pension registered under Chapter 2 of part 4 of the Finance Act 2004. The transfer is to be applied as the premium in respect of a contract effected under the relevant Finance Act(s), for which we understand you hold the appropriate proposal.

This settlement has been based on AEGON's current administration and claims processes. These reflect the revised standard trust provisions and rules which have been made available to registered pension schemes administered by AEGON and which take account of the new pensions regime introduced by the Pensions Act 2004 and the Finance Act 2004.

We are not aware of any pension sharing order restrictions or bankruptcy proceedings on this policy at present.

Please note that we do not complete transfer application forms but I trust that

the information provided in this letter is sufficient for you to accept the transfer payment.

If you have any questions please contact me on the above number or by email to enquiries@aegon.co.uk.

Yours sincerely

A handwritten signature in black ink, appearing to be 'ED' followed by a flourish.

Elizabeth Dunn
Senior Customer Services Representative
XL+ Pensions

PS. To avoid unnecessary delays, please quote all policy numbers when you contact or write to us.

Pension Transfer Payment Information**Member: Ms C A Beatson****Scheme name: A E Matthews (Butchers) Ltd R & DBS****Policy number: 3835249****The Pension Scheme Tax Reference number:** 013 052529**Transfer payment details**

Total transfer payment: £45,860.71

Non-protected rights £45,860.71

Settlement date 21 July 2010