

**Our Reference:** PT0/TF00555521

Carlton James Retirement Fund  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

25<sup>th</sup> July 2017

Dear Sirs

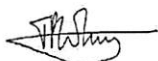
**Re: Henry Jodrell - CJRF/M8/HJ**

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

Please accept this as confirmation that an amount of £475,356.99 was transferred on 25/07/2017 to the bank account details provided.

I trust that this information will suffice, but should you require any further information, please do not hesitate to contact a member of the Client Service Team on (020) 7608 5370.

Yours faithfully



**Tom Gray**  
Regional Client Operations Manager

## SIPP Transfer Form

### CLIENT INFORMATION:

Full Name	Henry Jodrell
Permanent Address:	Church Farm House MALMESBURY SN16 0PF
Date of Birth (dd/mm/yyyy)	28/04/1967
NI number	NM976534B
Transact Portfolio No.	959-894-190
Date of Joining Scheme	13/06/2017
Valuation Date	25/07/2017

### SCHEME INFORMATION


Scheme Name	SIPP (Accrual)
PSTR Number	00720366RQ
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

### TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£475,356.99
Amount of Total Transfer: In-Specie	£0.00
Pension State	Accrual
Has member flexibly accessed pension	No
Date benefits flexibly accessed	N/A

### DECLARATION:

- We have fulfilled all our obligations to the SIPP investor, the HMRC or otherwise, which are imposed by the SIPP regulations.
- We have transferred to you or your nominee any SIPP investments, held in the clients SIPP at the time of transfer.

Signed: .....  ..... Date: ..... 25.07.17 .....

For and on behalf of Integrated Financial Arrangements Ltd