

Carlton James Retirement Fund
48 Chorley New Road
Bolton
BL1 4AP

RECEIVED
10 JAN 2018

8 January 2018

Dear Sir/Madam,

Noyan Nihat - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

Your Reference	Transact Transfer Reference
CJRF/Noyan Nihat	TF00576678

An amount of £359,997.91 was transferred on 04/01/2018 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integrafin.co.uk.

Yours faithfully,

N. Alej

Nastassja Alej
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Noyan Nihat
Permanent Address	6 Buckingham Avenue Whetstone London N20 9BX
Date of Birth (dd/mm/yyyy)	07/02/1969
NI number	NR821712D
Transact Portfolio No.	969-359-392
Date of Joining Scheme	06/07/2017
Valuation Date	08/01/2018

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	£359,997.91
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: *N. Aley*

Date: 8 January 2018

Nastassja Aley
Regional Client Operations Manager