

Our Reference: GSP/TF00507355

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

7th July 2016

Dear Sirs

Re: Stuart Richard Newland - CJRF/M8/SN

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

This is to serve as confirmation that an amount of £541,323.19 was transferred via BACS on 07/07/2016 to the bank account requested.

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 Services Team on (020) 7608 5370.

Yours faithfully



Tom Gray

Regional Client Operations Manager

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Stuart Richard Newland
Permanent Address:	98 Thetford Way Taw Hill Swindon SN25 1WJ
Date of Birth (dd/mm/yyyy)	08/01/1967
NI number	NM500833D
Transact Portfolio No.	617-463-147
Date of Joining Scheme	09/11/2015
Valuation Date	07/07/2016

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	£541,323.19
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: 07/07/16

For and on behalf of Integrated Financial Arrangements Ltd