

Our Reference: WR_/TF00543582

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

2nd May 2017

Dear Sirs

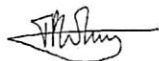
Re: Beverley Joy Barnett - CJRF/BB/M10

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 £331,571.30 was transferred on 02/05/2017 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	Beverley Joy Barnett
Permanent Address:	The Bungalow Clyngwyn Terrace TREORCHY CF42 5SH
Date of Birth (dd/mm/yyyy)	21/04/1966
NI number	NH743478B
Transact Portfolio No.	747-345-449
Date of Joining Scheme	15/07/2016
Valuation Date	02/05/2017

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	£331,571.30
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: 02.05.2017

For and on behalf of Integrated Financial Arrangements Ltd