

**Our Reference:** WR\_/TF00537493

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

17<sup>th</sup> March 2017

Dear Sirs

**Re: Nigel Scott - CJRF/M11/NS**

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 £1,085,855.78 was transferred on 17/03/2017 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                  | Nigel Scott                                     |
| Permanent Address:         | 4 Manor Gardens<br>Swindon<br>Wiltshire SN2 2ND |
| Date of Birth (dd/mm/yyyy) | 27/12/1954                                      |
| NI number                  | YX015929A                                       |
| Transact Portfolio No.     | 761-493-861                                     |
| Date of Joining Scheme     | 28/06/2016                                      |
| Valuation Date             | 17/03/2017                                      |

### SCHEME INFORMATION

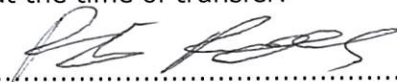
|                       |                  |
|-----------------------|------------------|
| Scheme Name           | SIPP (Accrual)   |
| PSTR Number           | 00720366RQ       |
| Type of Scheme        | Money Purchase   |
| Governing Legislation | Finance Act 2004 |

### TRANSFER PAYMENT INFORMATION:

|                                      |               |
|--------------------------------------|---------------|
| Amount of Total Transfer: Cash       | £1,085,855.78 |
| 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: 17.03.17

For and on behalf of Integrated Financial Arrangements Ltd