

Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

02 September 2014

Dear Sirs

Mr Nicholas John Heale
Sippcentre SIPP – SCC226943
Pension Practitioner.com – 3301-30364-9

I refer to the above and the in-specie transfer of benefits from Mr Heale's SIPP to a policy with you.

A payment of £5,438.12 has been transferred to your bank account via BACS, under reference '3301-30364-9'. The remaining value of £249,358.85 consists of the assets detailed on the attached schedule. A tax reclaim of £500.00 is due to the SIPP and this will be paid to you once it has been received.

It is not our current practice to complete other company's questionnaires. To simplify matters, information is provided in a standard format. I am sorry if the information is not in the format you have requested but trust it will satisfy your requirements.

If you have any questions, please contact me.

Yours faithfully



Yvonne Jones
SIPP Administrator

Enc Transfer Information Form
 Schedule of Assets

**Schedule of Assets Transferred from
Jupiter Asset Management Limited**

| Description of Asset | Value of Asset |
|----------------------------------|-----------------------|
| Jupiter Asset Management Limited | £249,358.85 |

Transfer Information Form

To the Administrators/Trustees of: Pension Practitioner.com

Transferring Member Details

Title: Mr
Surname: Heale Forename(s): Nicholas John
Member Number: SCC226943 Date of Birth: 20 November 1975

Transferring Scheme Details

The scheme is a registered pension scheme under Chapter 2 of Part 4 Finance Act 2004.

Name of Transferring Scheme: Sippcentre SIPP
Address of Administrators: A J Bell Management Limited
Trafford House
Chester Road
Manchester
M32 0RS

Contact Name: Yvonne Jones
Telephone Number: 0845 8399 060
Pension Scheme Tax Reference (PSTR): 00605674RH

Transfer Value Information

Total transfer value: £254,796.97
Cash value: £5,438.12
Value of assets transferred in-specie: £249,358.85

A list of any assets transferred in-specie is enclosed with this form.

Date of Transfer: 02 September 2014

Fund split of transfer value:

Uncrystallised fund: £254,796.97
Pre A-Day drawdown fund: £0.00
Post A-Day drawdown fund: £0.00

If the transfer contains drawdown funds, full details are contained in the following section.

Divorce and Bankruptcy:

These pension benefits, to the best of our knowledge, are not subject to any Pension Sharing or Earmarking Orders.

These pension benefits, to the best of our knowledge, are not subject to an Income Payments Agreement/Order in respect of a bankruptcy.

For and on behalf of A J Bell Management Limited

Signed Y Jones Date 03/09/14

Name YVONNE JONES Position SIPP ADMINISTRATOR