

**Strictly Private & Confidential**

DAI (UK) Pension Scheme  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

8 November 2016

Our ref: SCC226943  
Your ref: 3301-30364-9

Dear Sirs

**AJ Bell Investcentre SIPP – SCC226943 – Mr Nicholas John Heale**

I refer to the above and the transfer of benefits from the above SIPP to a policy with you.

A payment of £254,796.97 was made to you on 2 September 2014. A further transfer payment of £1,031.02 is now due as a result of additional funds. I am pleased to advise you that this amount has been transferred to your bank account via BACS, under reference 3301-30364-9

No further funds are expected and therefore this transfer represents a full discharge of the liability of A J Bell Management Limited and Sippdeal Trustees Limited in respect of the above plan.

If you have any questions, please contact me.

Yours faithfully



**Chris Haycock**  
**Transfers Out Administrator**