

Pay

Lloyds TSB Bank plc

30-92-13

THIS CHEQUE CONTAINS A SECURITY HOLOGRAM

Clifton Branch
58 Queens Road Clifton Bristol BS8 1RQ
AUDIT NUMBERING

02232556

SOLVENT SENSITIVE BACKGROUND

Date: 11-NOV-16

000794*** DC Contruction (Swindon) Pension Scheme*****

£ **9971-47**

For and on behalf of Hargreaves Lansdown Asset Management Limited

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Jack

Authorised signatory

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Authorised signatory

CHEQUE PAPER CONTAINS A WATERMARK - HOLD TO LIGHT

SECURITY CHEQUE - MICRO 3D UV PROTECTED

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JE/a1tps 9501 05/14

Cheque No.









A Wholly Owned Subsidiary of Hargreaves Lansdown Plc. Authorised & Regulated by the Financial Conduct Authority. Company Registered in England and Wales No. 1896481. Registered Office at address shown.



Asset Management Ltd One College Square South, Anchor Road, Bristol, BS1 5HL

Tel: 0117 980 9926 www.hl.co.uk

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

Our Ref: TO/2074878 Your Ref:

14 November 2016

Dear Sirs

TRANSFER - Mr I J Ducker

I refer to your instruction to transfer the above client's HL Vantage SIPP held with ourselves to your management.

I can confirm that a cheque of £9971.47 has been enclosed. This payment represents the full value of the client's fund under the above scheme. Please note that as the policy is a SIPP, additional monies may be issued as a result of subsequent payments or interest from the investments previously held. Any payments above £50 in relation to this will be forwarded to you.

I have detailed below the policy information that you may require for your records:

- No tax-free cash has been paid by Hargreaves Lansdown Asset Management Ltd.
- The maximum tax free cash available is: 25%.
- The payment is not subject to any Court Orders.
- Our Pension Scheme Tax Reference Number is 00616238RC.
- The HI Vantage Sipp is a Personal Pension Scheme registered under chapter 2 part 4 of the Finance Act 2004 (as amended).

I trust the above to be to your satisfaction, however, should you have any further queries please do not hesitate to contact me on 0117 980 9916 or via email at hltransferout@hl.co.uk.

Yours faithfully

Matthew Howell HL Vantage Service