

## Declaration of Claim Discharge

Pension Plan: SW3390621

Plan Holder's Name: Mr SIMON PRYCE

### A. Transfer Instructions

If you choose to transfer to another pension scheme please complete Section E overleaf and ask the Trustees/Administrators of the receiving Scheme to complete Section C below.

### B. Transfer Value Details

Total amount of transfer value **£75,428.76**

The total amount of transfer value is not guaranteed. The actual transfer value paid will normally be calculated after we have received the final documents required for payment at Scottish Widows head office (please see policy provisions for further details). Remember that unit values can go down as well as up so the final amount may be less than the amount quoted above.

### C. Receiving Scheme Details

To be completed by the Trustees/Administrators of the Receiving Scheme.

Name of Receiving Scheme/Life Office De Payen SSAS

Address of Bank One Southampton Row London

Post Code WC1B 5HA

A/c Name DE PAYEN SSAS A/c Number 48306950 Sort Code 23\_05\_80

Reference to be Quoted SW Transfer PTI Simon Pryce

(if blank policy number will be quoted)

The transfer will be paid to:

A registered pension scheme as defined by Part 4 of the Finance Act 2004



Please Tick

Please provide your Pension Scheme Tax Reference. 20007368RH

We agree to accept the transfer as indicated above.

Signed [Signature] Date 15 May 2023 [Signature]

Title/Designation Administrator

(For the Trustees/Administrators of the Receiving Scheme)