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Emily

Please find attached the first TF doc, signed by Steve Kirtlan. The rest of the form is blank for you to complete. Mr Kirtlan has said it's OK to submit this to Scottish Widows whilst waiting for the other 2. Hope this is OK!

With Compliments

UK Investment Strategies Ltd, UKIS House, 31 Chapel Lane, Wilmslow, Cheshire, SK9 6HW

UK Investment Strategies Ltd is a private limited Company, incorporated in England & Wales under Company Registration Number 08948392. UKIS is a trading style of UK Investment Strategies Ltd, which is an Appointed Representative of Sorensen Financial Services, which is authorised and regulated by the Financial Conduct Authority.

Sorensen Financial Services is entered on the FCA Register (<http://fca.org.uk/register/>) under reference 184289.

Quotation of Transfer Value Benefits

Pension Plan 3931098 – Mr S Kirtlan
Plan Type Section 32 – A

This quotation was produced on 23 Feb 2016

Quotation of Transfer Value for transfer on 22 Feb 2016

Occupational Pension Transfer Value

- relating to Section 9(2B) Rights	£ 0.00
- relating to employment	£11,506.57

Total Transfer Value	£11,506.57
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Notes

Please note that where you qualify for a protected retirement age or where you have protected tax free cash this may be lost on transfer. If you have applied to HM Revenue and Customs for Enhanced Protection, this may be lost if the transfer is not a permitted transfer. Please seek financial advice.

All values shown in this quotation are based on the latest information available to Scottish Widows.

The values in this quotation are not guaranteed.

The actual value paid will be calculated using the unit values on the day after Scottish Widows receives the final documents required for payment.

Remember that unit values can go down as well as up so the final amount may be less than the amount currently being quoted.

Declaration of Claim Discharge

Policy Number(s) : 3931098

Policyholder's Name : Mr S Kirtlan

A. Transfer Instructions

If you choose to transfer to another approved pension provider please complete Section F overleaf and ask the Trustees/Administrators of the receiving Scheme/Life Office to complete Section C below.

B. Transfer Value Details

Total amount of transfer value £11,506.57

The total amount of transfer value is not guaranteed. The actual transfer value paid will be calculated on the day after the final documents required for payments are received 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.

While contributions continue, we are unable to process your request to transfer your benefits. You must therefore confirm with your employer and advise us of the date your final contribution will be paid in order for this transfer to proceed.

____/____/____

C. Receiving Scheme/Life Office Details

Notes : a) if you would rather receive payment by cheque, please complete your company name and address in the fields below

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

Name of Receiving Scheme/Life Office.....
(The cheque will be made payable to this name)

Address of Receiving scheme.....

..... Post Code

A/c Name.....A/c Number.....Sort Code.....

Reference to be Quoted.....
(if blank National Insurance Number will be quoted)

The transfer value will be paid to:

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

☐

Please Tick

If the transfer is going to a retirement benefits scheme or a statutory scheme, please state the normal retirement age for the scheme.

☐

Please provide your Pension Scheme Tax Reference.

We agree to accept the transfer as indicated above.

Signed

Date

Title/Designation

(for the Trustees/Administrators of the Receiving Scheme/Life Office)

D. Notes

- You may lose any protected tax free cash on transfer.
- If the scheme has applied to HMRC for a protected retirement age, this may be lost on transfer.
- If you have applied to HMRC for Enhanced Protection this may be lost on transfer.
- If you have applied to HMRC for a protected retirement age, this may be lost on transfer.

Should you have any queries relating to the above please seek financial advice.

E. Documentation (For Occupational Pensions only)

The following documents are required to calculate the Maximum Tax-Free Cash Sum (where applicable); the following details will be required:

- Final remuneration at 5th April 2006 or the date of leaving service if earlier
- Date of entry to company service, and where appropriate, the date of leaving.
- Full details of any concurrent benefits at 5th April 2006 or date of leaving service if earlier.
- If the Member's P60 earnings exceeded £50,000 in the tax year 2004/2005, full details of any retained benefits at 5th April 2006, or date of leaving service, if earlier (please note that retained benefits may not be required in all circumstances. Please speak to your financial adviser).

F. Signature

Complete this section in all cases.

I authorise the transfer to the Scheme/Life Office as detailed overleaf.

This authority will act as my discharge to you in respect of all sums due to me under the plan as soon as the cheque is paid to the receiving Scheme/Life Office. I accept that the plan cannot be reinstated after the cheque is paid to the receiving Scheme/Life Office.

Signed Date
(Policyholder's signature)

Signed Date
Trustees' signature (only for Occupational Schemes)