



Transfer-out warranty

Transfer-out warranty to be completed for investors wishing to transfer out of their pension plan.

1 Investor details

Investor number 20872942
Title Mr
Surname Hague
Forename(s) Paul
Date of birth 06/03/1968

2 Pension plan details

Wrapper number(s) 71352017
Valuation date 13/12/2017

Uncrystallised

Pension fund* £ 52,829.28
Total transfer value* £

Please select if you wish to make a full or partial transfer:

Please transfer in full



Please partially transfer



Drawdown pension

Pension fund* £

Total transfer value* £

Please transfer in full**



*Value as at the valuation date shown. These values are not guaranteed.
None of the benefits from this transfer are subject to an 'earmarking' order.
**Only full transfers are permitted from drawdown wrappers.

3 Aegon Self Invested Personal Pension scheme details

PSTR number 00773956RC

This payment comes from a registered pension scheme approved under Part 4 of the Finance Act 2004.



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4 Investor declaration

I request that Aegon pay the current value of the benefits in my Aegon pension plan to the receiving arrangement indicated in Section 5 below.

I confirm that this payment represents a full discharge of the benefits indicated and will have no further liability or obligation in respect of the transferred investments.

Investor signature

Date

19/3/2018

5 Receiving scheme declaration

Member's name **PAUL HAGUE**

NI number **WP825071D**

Name of scheme **1 STRAIT LTD SSAS PENSION SCHEME**

Plan number (if known)

We undertake that the receiving scheme is

A UK registered scheme*. This is a scheme which is registered by HM Revenue & Customs (HMRC) under Part 4 of the Finance Act 2004 (including schemes that automatically acquired this new registered status on 6 April 2006. The HMRC reference is

SF

/PS

00566788RP

* A UK registered scheme could include

- A new employer's occupational/stakeholder pension scheme (if that scheme is willing to accept the transfer)
- A personal/stakeholder pension plan
- An insurance policy known as a 'Section 32' or 'Buy-out' policy

A Qualifying Recognised Overseas Pension Scheme (QROPS). For a recognised overseas scheme to become a 'Qualifying' scheme and retain qualifying status, the scheme manager must provide information and evidence that:

- The scheme satisfies all of the requirements as described below for a recognised overseas scheme
- Undertakes to notify HMRC if the scheme ceases to be a recognised overseas scheme and supply them with information when making payments to certain scheme members.

We enclose a copy of the acceptance letters from HMRC Audit and Pension Scheme Services confirming the receiving scheme is a qualifying registered overseas pension scheme.

I declare that the receiving scheme is prepared to accept the transfer payment and that it will be used to provide appropriate retirement benefits within the receiving arrangement.



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6 Payment details

Payments made to other insured schemes will only be made to the provider/insurer.

Name of pension provider **CRANFORDS**

Address of pension provider
(including postcode) **48 CHORLEY NEW ROAD
BOLTON
BL1 4AP**

Account name **ISTRAAT LIMITED SSAS**

Bank name and address **ALLIED IRISH BANK
ST. JAMES HOUSE
CHARLOTTE STREET
LACASHIRE
M1 4DZ**

Sort code **23-83-96**

Account number **0469077**

Payment reference **ISTRAAT LIMITED SSAS**

Payments will be made by BACS. If alternate arrangements are required please speak to one of the Client Services Team on 0345 608 1680.



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7 Declaration

I/We confirm that the information given in Section 5 is accurate to the best of my/our knowledge and belief.

Signed for on behalf
of the receiving
scheme

EMILY M

Date

06/04/18

Print name

EMILY MALLISTER

Position

ADMINISTRATOR

Company stamp