

Transfer payment instruction

Please return to:

Our Reference:

Name: N Graham

Plan Number: TL94037719

Please make sure that this form is fully completed in BLOCK CAPITALS before returning it to Aviva, to avoid any delay in paying the transfer value.

Payments will be made directly to your chosen pension provider.

Payee:

(this must be a pension provider)

JOE BLOGG'S PROPERTY LIMITED SSAS

Department:

SSAS DEPARTMENT

Address:

33-35 DAW'S HOUSE

LONDON

Postcode NW7 4SD

Contact Name (if known)

GINA REIDY

New policy number (if known)

00812769RS

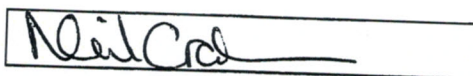
Please pay the transfer value in respect of the above mentioned plan.

I understand that:

- the amount actually payable may differ from that shown in the illustration for the reasons explained in the transfer section
- once payment has been made for the whole of the plan, Aviva is no longer responsible for the plan
- once payment has been made for part of the plan, Aviva will only be responsible for the rest of the plan
- where any benefits remain with Aviva, liability for these will remain with them

Please make sure this form is fully completed and signed in the box below. This will help us pay your benefits as quickly as possible.

Signature of Planholder:



Date:

11 / 03 / 15

Customer declaration & questionnaire

To be completed and returned



Do you require Aviva to review the decision made not to proceed with your transfer request? (Please tick and sign below)

No. I am happy with Aviva's decision and I do not want to continue with the request.	☒		Print name	NEIL GRAHAM
Yes. I would like you to review your decision and am providing Aviva with the information requested.	☒		Date	11/08/2015.
I understand Aviva may require more information in order to reconsider my request.				

Initial contact

How did you first become aware of the Scheme?

Did the receiving scheme/adviser make the first contact ?

NO

By what method were you contacted (for example by an unsolicited letter or cold call) ?

What type of pension is the receiving scheme?

SSAS

Financial Advice

Have you received financial advice in connection with your transfer request?	YES
If yes, please give details of who has provided this advice (full name of individual, company and address). Where possible please also provide their Firm reference number	ROBERT HOLMES - JAN INVESTMENT MARKETING 105 VICTORIA ROAD, SWINDON SN1 3BD FCA Ref: 402391
Have you checked this adviser is regulated and authorised to provide advice on pensions on the Financial Services Register?	YES
Would you be happy for us to talk with this advice provider?	YES

Reason for transfer

Have you been offered cash payments to transfer or loans from the Scheme?	No
What do you want to achieve through this transfer which cannot be achieved through your Aviva plan?	FULL CONTROL OF MY INVESTMENTS

Have you been told you can access any part of your pension fund before age 55 other than through ill health?	<i>No</i>
Have you been led to believe that in the event of your death under your current pension, you or your relatives would lose entitlement to your pension fund? (If you were, then you should be aware that this is untrue. You should therefore question whether anything else you were told might have been untrue).	<i>No</i>

The transfer process

What documentation have you received from the Scheme and its Administrator? Please provide copies	<i>ENCLOSED</i>
Were you encouraged to make a decision about the transfer quickly or without having time to make reasonable checks on the parties involved?	<i>No</i>
Has the receiving scheme (or their administrator) arranged document delivery or collection by courier?	<i>No</i>
Were you given time to read any of the documentation you have signed?	<i>YES.</i>

Details of the Receiving Scheme

Have you received promotional material or information about the Scheme or the investments available within it? If yes please provide copies.	YES.
Please give details of the investments you have been offered under the Scheme.	ENCLOSED
What checks have you made into the full range of investments available under your Aviva plan before making the transfer request?	
Have you been promised a particular rate of return on your investments under the Scheme. If so, what return have you been promised?	NO
Has the rate of return been guaranteed? If so, how is it guaranteed?	NO
Have you been told you will incur fees if you cancel your transfer?	NO
Please provide details of all charges applicable to your pension fund on transfer. Please include details of any commission payments to be made to an adviser (if one is involved)	£200 + VAT
Please provide detail of all ongoing charges to be applied to your pension fund under the proposed Scheme	£800 + VAT ADMIN FEE PA

Please provide details of all additional charges which will be applied dependent on your investment choice
NONE
We have been asked to pay to two different bank accounts. Please explain why this is.
THE SCHEME BANK ACCOUNT WAS MOVED FROM CHURCH HOUSE TRUST TO METRO BANK
Please confirm the correct bank details for the Scheme
METRO BANK - JOE BLOGGS PROPERTY LIMITED SSAS - 16166111 - 23-05-80

Your employment

Who is/are your current employer(s)? Please provide evidence of this/these employments e.g. payslips
JOE BLOGGS PROPERTY LTD
What is the address of your usual place of work?
THE OLD POSTHOUSE BURFORD ROAD, BLACK BOURTON, BAMPTON, OXFORDSHIRE OX18 2PF
What is the business, service or trade provided by your employer(s)?
Is your employer an active or dormant company?
ACTIVE

If the Scheme is a SSAS

Are you the director of the sponsoring employer of the Scheme? Please provide the latest accounts.	YES
What previous experience do you have of running a pension scheme? Please give details.	NONE, WHICH IS WHY I'VE APPOINTED A PROFESSIONAL ADMINISTRATOR TO RUN MY SCHEME

The Pension Regulator

Have you read The Pension Regulator's leaflet on Pension Scams?	YES
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