



# Skandia Investment Solutions

## Transfer-out discharge form

For use with the Collective Retirement Account (CRA).

### Form purpose

This form can be used in respect of a CRA to arrange:

- A transfer-out to an eligible Receiving Scheme.
- A transfer to an eligible Receiving Scheme following a Pension Sharing Order.

### Important notes for completion

- Please complete part A or part B, as appropriate.
- Part A of the form must only be completed by the accountholder for a transfer out.
- Part B should only be completed by the former spouse/civil partner\* of the accountholder following a Pension Sharing Order.
- Part C of the form must be passed to the Receiving Scheme to complete.
- Please use BLOCK CAPITALS only and blue or black ink.
- Please ensure all applicable sections of the form are completed clearly as missing or unclear information will result in a delay in processing or the return of this form.
- A separate form should be completed for each account held.
- This form must be signed as appropriate and sent to the address below:

Skandia, Skandia House, Portland Terrace, Southampton SO14 7AY

\*As defined by the Civil Partnership Act 2004.

### Important Information

- Only full transfers-out are permitted. No partial transfers are possible.

### Part A.

#### 1 Personal details

Title ☒ Mr ☐ Mrs ☐ Miss ☐ Other ▶ please specify

Surname **TROBshaw**

First name **KEITH** Middle initial(s)

Address **MARLIN PIN COTTAGE  
CHESTERTON BRIDGEMOUTH  
SHROPSHIRE** Postcode **WV15 5UX**

Date of birth ▶ dd mm yyyy **18/10/1955** National Insurance number **YY 76 66 08 B**

Please enter your client reference number, if known

**1505570621**

Please enter your Collective Retirement Account number

**4 0 0 056138**

## 2 Discharge and Declaration

I hereby request that Skandia MultiFUNDS Assurance Limited release the value of all investments held under my CRA specified in Part A section 1 and make payment of the value as an authorised pension transfer to the scheme detailed in Part C section 1.

I confirm that I am the accountholder.

I understand that payment of a pension transfer amount can only be made where the receiving scheme is eligible to receive a pension transfer payment under HM Revenue & Customs rules.

I understand that the payment will not take place until Skandia MultiFUNDS Assurance Limited receives satisfactory assurances from the Receiving Scheme that it is eligible to receive a pension transfer payment under HM Revenue & Customs rules.

I accept that, where applicable, the outstanding Phased Initial Charge will be deducted from the value of the Account and retained by Skandia MultiFUNDS Assurance Limited. The amount paid as a pension transfer payment will be net of any outstanding phased investment charge.

I accept that the amount of transfer payment made will be dependent on the value of my investment holdings at the time of cancellation and that this value can fall as well as rise.

I declare that payment by Skandia MultiFUNDS Assurance Limited of the benefits under this Account shall constitute a full discharge from all liabilities and claims arising.

Signature of Accountholder



Date ▶ dd mm yyyy

07 / 08 / 2013

## 3 Further comments

## Part B. Pension Sharing Order (Transfer of Pension credit request)

This section should be completed by the former spouse/civil partner\* to arrange a transfer that has arisen following a Pension Sharing Order.

Member's name

Collective Retirement Account number

### 1 Former spouse/civil partner\* details

Title

☐ Mr ☐ Mrs ☐ Miss ☐ Other ▶ please specify

Surname

First name

Middle initial(s)

Address

Postcode

Date of birth ▶ dd mm yyyy

National Insurance number

Please enclose the Pension Sharing Order and the decree absolute together with the application form for the receiving scheme stated in Part C section 1.

### Declaration

I hereby request Skandia MultiFUNDS Assurance Limited to transfer the value of the funds entitled to me from the above mentioned Account to the receiving scheme detailed in Part C section 1. I understand that the Transfer Payment will be made direct to the Receiving Scheme.

Signature of former spouse/civil partner\*

Date ▶ dd mm yyyy

/ / 20

\*As defined by the Civil Partnership Act 2004.



## Part C. Receiving Scheme Declaration

Part C of the form should be completed by the scheme's trustees or an authorised signatory of the Receiving Scheme. The form should then be returned to Skandia together with the completed Part A or B.

On receipt of the form, and all our requirements, payment will be dispatched direct to the Receiving Scheme together with details of the transfer. A copy of the Receiving Scheme's Pension Scheme Registration document should be submitted with the form.

### 1 Receiving Scheme details

Receiving Scheme name

KEITH TRUBSHAW SSAS

Pension Scheme Tax Registration number (PSTR) ► please enclose a copy of your Registration document

00797031RP

Trustee/Scheme Administrator's name

PENSION PRACTITIONER.COM

Address

DAWS HOUSE  
33-35 DAWS LANE  
LONDON

Postcode NW7 4SD

Account reference number

00797031RP

Is the Receiving Scheme a Registered Pension Scheme under Section 2, Part IV, Finance Act 2004, or a Qualifying Recognised Overseas Pension Scheme and willing and authorised to accept pension transfers?

☒ Yes

☐ No

### 2 Payment details

Full details of the funds being transferred will be supplied with payment. Please advise if you require any specific information. Payment of the transfer value will be made by electronic transfer unless you specify that you would prefer to receive a cheque. Please supply your bank account details.

Bank name

CATER ALLEN

Account name

KEITH TRUBSHAW SSAS

Address

BRIDLE ROAD  
BOOTLE  
MERSEYSIDE

Postcode L30 4GB

Sort code

16-57-10

Account number

55739969

Reference number

Would you prefer to receive a cheque?

☐ Yes

☒ No

Cheque should be made payable to

N/A

### 3 Receiving Scheme declaration

We confirm that the information supplied is true and correct.

We confirm that we are the authorised trustees of the scheme or are the authorised administrators of the Receiving Scheme.

We confirm that the signatory/signatories below is/are authorised to represent the Receiving Scheme in these matters.

We authorise HM Revenue & Customs and The Pensions Regulator to provide information about the Receiving Scheme to Skandia MultiFUNDS Assurance Limited.

Signature



Date ▶ dd mm yyyy

19 / 08 / 2013

Position

SCHEME ADMINISTRATOR

Print name

BRAD DAVIS

Signature



Date ▶ dd mm yyyy

19 / 08 / 2013

Position

SCHEME ADMINISTRATOR

Print name

GAVIN MCCLOSKEY



### 4 Further comments

Skandia  
Skandia House  
Portland Terrace  
Southampton  
SO14 7AY

[www.skandia.co.uk](http://www.skandia.co.uk)

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Skandia provides you with access to its investment platform, known as Skandia Investment Solutions. Within this platform you can open an ISA and Collective Investment Account provided by Skandia MultiFUNDS Limited and a Collective Retirement Account and Collective Investment Bond provided by Skandia MultiFUNDS Assurance Limited.

Skandia MultiFUNDS Limited and Skandia MultiFUNDS Assurance Limited are registered in England & Wales under numbers 1680071 and 4163431 respectively. Registered Office at Skandia House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Both companies are authorised and regulated by the Financial Services Authority. FSA register numbers 165359 and 207977 respectively.

VAT number 386 1301 59.

When printed by Skandia this item is produced on a mixed grade material, which uses a combination of recycled wood or paper fibre from controlled sources and virgin fibre sourced from well managed, sustainable forests.

A Member of the  OLD MUTUAL Group

PDF5200/213-7098/June 2013



**FAO Mark Heys**  
Chequers Wealth Management Ltd  
10a Chequers Yard  
St. Johns Street  
Bridgnorth  
Shropshire  
WV15 6AG

6 August 2013

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[www.skandia.co.uk](http://www.skandia.co.uk)

Dear Mr Heys,

**Re: Skandia CRA 400056138**  
**Client Name: Mr Keith Trubshaw**

I am writing to you in respect of the proposed transfer of the above policy, and enclose our transfer out discharge form for completion and return.

I can confirm that the Skandia Personal Pension is a registered pension scheme under the Finance Act 2004. The PSTR number is **00615957RJ**.

The current transfer value of the policy, which is not guaranteed, is £172,683.84. This value consists fully of crystallised benefits.

If you have any questions, please call our Helpdesk on 0808 171 2626.

Yours Sincerely,

**Steven Pitcher**  
SIS Pensions