

Zurich Assurance Ltd  
UK Life Centre, Station Road  
Swindon SN1 1EL  
Telephone: 01793 514514



Brad Davis  
Pension Practitioner.Com Limited  
33-35 Daws Lane  
Mill Hill  
London  
NW7 4SD

Please address any replies to:  
Dept ref : CSD PP R&T CE  
Your ref : M&B Pension Fund  
Telephone : 0870 241 6996

Date : 28 September 2010

Dear Brad

**Transfer of Mr Mark Peter Rowland's benefits**  
**Adaptable Pension Plan: P30644-826-PB P01**  
**Date of Birth: 3 August 1963**  
**National Insurance No: NA479741C**

Thank you for your recent request to transfer the benefits from Mr Rowland's pension plan.

I enclose a transfer cheque for £38,427.78, which represents the final claim value, as requested.

We've given the following information to enable you to accept this transfer payment;

Total value of transfer	£38,427.78
Total value of non protected rights	£38,427.78
Total value of protected rights	£0.00

- This payment has been made as a transfer value, so it's not included in the Lifetime Allowance calculations.
- This payment is made from a pension scheme automatically registered under Chapter 2 Part 4 of the Finance Act 2004 (as amended). Our registered number is 00605305RN.
- This is a full fund transfer and no tax free cash has been paid.
- This plan doesn't form part of a bankruptcy order.
- Our records indicate this plan isn't subject to a Pension Sharing Order or any Earmarking Order, however, you may wish to contact your new customer to confirm this information is still correct.

We've given all the information needed to accept this transfer payment in our previous letter. As stated in the letter it isn't our policy to complete other providers' application forms.

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If you've any questions, please contact us on 0870 241 6996, quoting the plan number. Our lines are open from 8am to 6pm, Monday to Friday, excluding bank holidays – we'll be happy to help.

Yours sincerely

Sam Campbell  
Customer Services

Enclosed: Cheque

Copy to: Mr Mark Peter Rowland  
Tailormade Financial Solutions

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# ZURICH

## Lloyds TSB Bank plc

City Office, PO Box 17328, 11-15 Monument Street, London EC3V 9JA

10: 30-00-02

372979 : 0232233

Date 28SEP2010

Pay \*\*M&B PENSION FUND FOR MR MARK P\*\*  
\*\*ROWLAND (PENS A/C)\*\*

MULTISETS 63924 (03/09)

Millions	Hundred Thousands	Ten Thousands	Thousands	Hundreds	Tens	Units
*ZERO*	*ZERO*	*THREE*	*EIGHT*	*FOUR*	*TWO*	*SEVEN*

£\*\*38427-78\*\*

Pensions Account No. 2



For Zurich Assurance Ltd.

Amount of pounds in words. Pence as in figures

P30644 826 P01 L73

B: 046873

K: 000127

\*3842778M&BPENSIONFUNDFORMRMARKPROWL\*\*

A/c Payee

Not Negotiable

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