

Our Reference: GSP/TF00512418

MGI 1 Retirement Scheme
Daws House
33-35 Daws Lane
London
NW7 4SD

22nd August 2016

Dear Sirs

Re: Peter Everest - MGI/1RS/M10/PE

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

Please accept this as confirmation that an amount of £186,537.40 was transferred on 22/08/2016 to the bank account details provided.

I trust that this information will suffice, but should you require any further information, please do not hesitate to contact a member of the Client Service Team on (020) 7608 5370.

Yours faithfully



Tom Gray
Regional Client Operations Manager

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Peter Everest
Permanent Address:	Hillcrest 21 Horsepool Road Connor Downs Hayle TR27 5DZ
Date of Birth (dd/mm/yyyy)	26/01/1963
NI number	NA888596C
Transact Portfolio No.	318-561-688
Date of Joining Scheme	01/03/2016
Valuation Date	22/08/2016

SCHEME INFORMATION

Scheme Name	SIPP (Accrual)
PSTR Number	00720366RQ
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£186,537.40
Amount of Total Transfer: In-Specie	£0.00
Pension State	Accrual
Has member flexibly accessed pension	No
Date benefits flexibly accessed	N/A

DECLARATION:

- We have fulfilled all our obligations to the SIPP investor, the HMRC or otherwise, which are imposed by the SIPP regulations.
- We have transferred to you or your nominee any SIPP investments, held in the clients SIPP at the time of transfer.

Signed:  Date: 18/08/16

For and on behalf of Integrated Financial Arrangements Ltd