

Transact Pension Transfer Out Warranty

Section A - Plan Details

Client Name

Mr. Stephen Houlton.....

Plan Type

SIPP.....

Membership Certificate Number

000-0630-199.....

Transact Portfolio Number

S20-222-193.....

Current Value

Pension Rights

£

(Not guaranteed)

Section 9(2b) Rights

£

TOTAL TRANSFER VALUE

£ 264,476.82

Valuation Date

27/06/2016.....

None of the benefits from this transfer are subject to an 'earmarking' order.

Please Note

- The actual transfer value will depend on the value of the assets held on the day that funds are disinvested and the amount of any outstanding charges in the current quarter.
- Please indicate if existing assets are to be transferred:

In Specie

Cash

Partial

(Sell all assets and convert to cash prior to transfer)

If Partial transfer required, please provide % of benefits to be transferred. **Please Note**, partial transfers are only applicable to accrual or partial annuity transfers

90%

Section B - Receiving Scheme Declaration

Members Name

NI Number

Name of Scheme

Plan Number (if known)

We undertake that the receiving Scheme is:

- (a) **A UK Registered Scheme:** this is a scheme which is registered by HM Revenue & Customs under Part 4 of the Finance Act 2004, (including existing schemes that automatically acquire this new registered status on 6th April 2006). The HMRC. Reference is:

SF/PSTR/.....

- (b) **A Qualifying Recognised Overseas Scheme:** 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
- Undertake to notify HM Revenue & Customs 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 letter from HMRC Audit and Pension Scheme Services confirming the receiving scheme is a Qualifying Registered Pension Scheme. (Please tick this box to confirm the letter is enclosed).

Transact is unable to transfer benefits to any other type of 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.

Scheme Particulars

Registered Pension Scheme Number

Payment Details

(Please note that where transfers are being made to other insured schemes, payment will only be made to the provider/insurer).

Name and address of pension provider or scheme to which transfer is to be made.

Pension Practitioner. Com
Daws House, 33-35 Daws Lane, London
Postcode NW7 4SD

Account Name

MGI I Retirement Scheme

Bank Name and Address

Metro Bank,
One Southampton Row, London
Postcode WC1B 5HA

Sort Code

2 3 - 0 5 - 2 0

Account Number

1 6 1 3 2 4 3 8

Payment Reference

MGIRS / SH / M9

NB: If unable to accept payment via BACS, please contact Transact directly to advise.

Declaration

I/we* confirm that the information given in section B above is accurate to the best of my/our* knowledge and belief.

(*Delete where appropriate)

Signed for and on behalf of the receiving scheme



Date

/ /

Print Name

DAVID NICKLIN

Position Scheme Administrator.

/ /

Company Stamp

Pension Practitioner. Com
Daws House
33-35 Daws House
London NW7 4SD