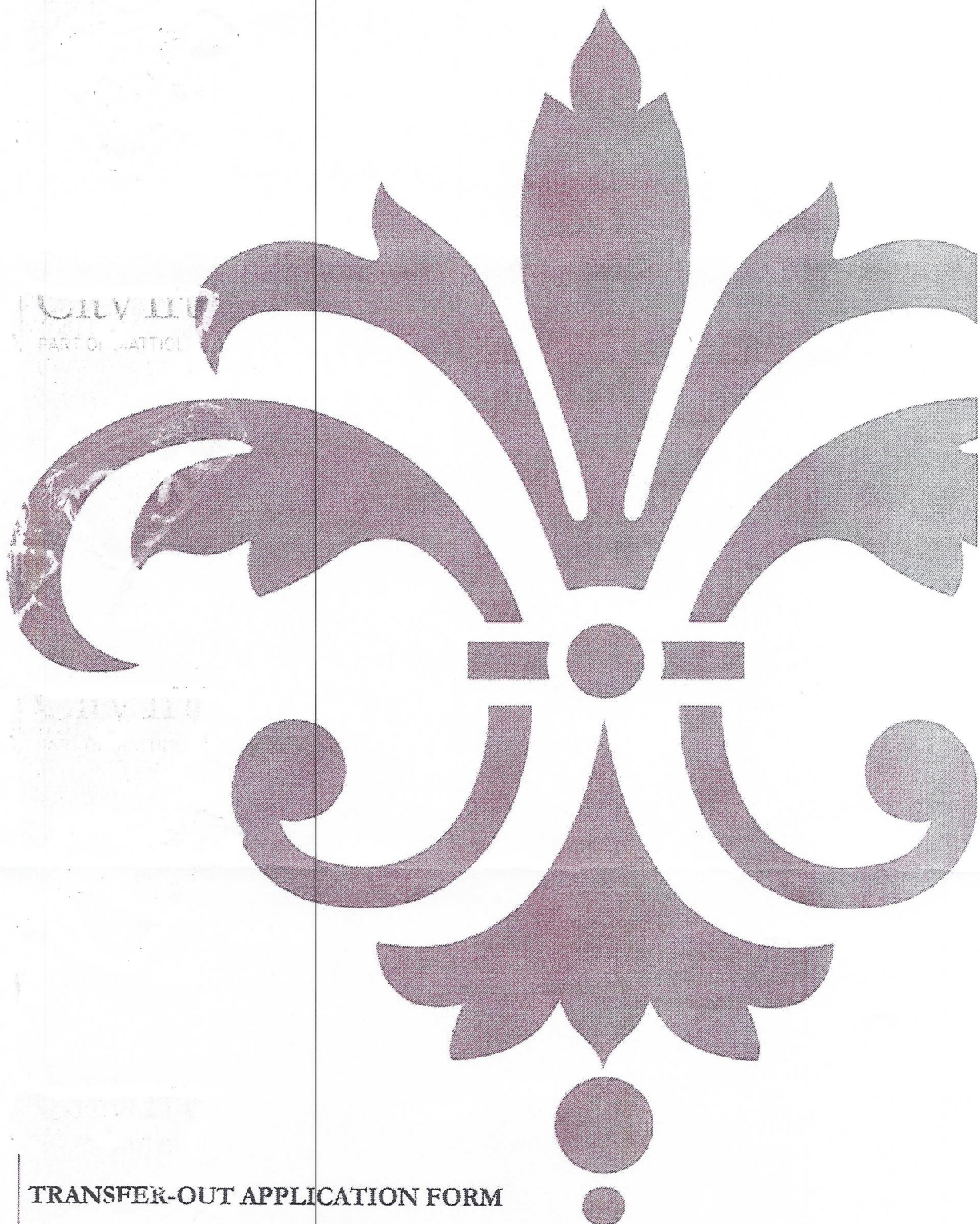




City Trustees

PART OF MATTIOLI WOODS PLC



TRANSFER-OUT APPLICATION FORM

IT IS A SERIOUS OFFENCE TO MAKE FALSE STATEMENTS OR FALSE CLAIMS - DOING SO
COULD LEAD TO PROSECUTION.

TRANSFERRING MEMBER'S DETAILS

Mr/Mrs/Miss/Ms/Other

Title:

Mr

Surname:

Kelly

Forename/s (in full):

FINBAR

Male

☒

Female

☐

DD/MM/YYYY

Date of birth:

1 2 0 8 , 9 6 9

This must be provided in all cases

National Insurance number:

N S 2 9 0 2 2 7 B

TRANSFERRING SCHEME DETAILS

Scheme name:

FINBAR KELLY PIERCE SIPP

Membership number:

014660

Type of scheme:
(e.g. City Private Pension)

OFFICE USE ONLY - CITY TRUSTEES TO COMPLETE

PSTR number:

TRANSFERRING MEMBER'S REQUEST

I wish to transfer the following to the scheme named below:

Reason to transfer:
(Please provide details)

TRANSFER TO MY BUSINESS PARTNERS
COMPANY PENSION SCHEME

☒

Full scheme transfer value

☐

A specified amount¹

£

☐

All crystallised funds only¹

☐

All uncrystallised funds only

¹ Please note we are not permitted to make a partial transfer of crystallised funds. All crystallised funds must be transferred in full.

RECEIVING SCHEME DETAILS

Name of receiving scheme administrator:

PENSION PRACTITIONER. COM

Address of receiving scheme administrator:

DAWS HOUSE,
33-35 DAWS LANE
LONDON NW7 4SD

Full title of arrangement:

MERSEYSIDE PROPERTIES LTD.

Scheme reference number (if applicable):

PSTR number:

Please provide confirmation
of HMRC registration

For example personal
pension, occupational
pension etc

Type of scheme:

SMALL SELF ADMINISTERED SCHEME

For occupational pension,
please complete the next two
boxes

Name of sponsoring employer (if applicable):

Date employment commenced with
sponsoring employer:

PAYMENT DETAILS:

Cheque made payable to:

Or, bank account details for BACS payment:

Please provide proof of
account details (e.g. voided
cheque, paying slip or bank
details printed on headed
paper)

Account name:	MERSEYSIDE PROPERTIES LTD
Bank name:	METRO
Address:	
Postcode:	
Sort code:	230580
Account number:	20957581
Payment reference:	FINGARR KELLY

TRANSFERRING INVESTMENTS

Please indicate how the transfer is to be made to your new provider by ticking one of the following boxes:

☒

Please sell all my investments then transfer in cash²

☐

Please transfer all my investments in specie³

☐

Please sell all the investments listed below and transfer the remaining investments in specie²³

--

PLEASE PROVIDE THE FOLLOWING DETAILS FOR AN IN SPECIE TRANSFER:

Can the receiving scheme accept an in specie transfer of all the assets?

Yes

☐

No

☐

Please confirm who will be arranging for the necessary in specie transfer documentation:

Receiving scheme

☐

Transferring scheme

☐

Please note if City Trustees is required to arrange for the documentation then this will result in higher transfer-out fees due to the time-costed nature of the charges.

If the in specie transfer includes property, please confirm details of the solicitor you and the receiving scheme will be using to process the transfer:

Contact name:			
Company name:			
Address:			
	Postcode:		
Email:			
Telephone:		Fax:	

² If a portfolio is being surrendered to transfer in cash, the provider may not be able to provide all dividends due until six to twelve months. This may result in a payment being due after your scheme has transferred. You should check with your new provider whether they will be able to accept multiple payments. It will not be the responsibility of City Trustees to ensure any future distributions are received into the receiving scheme.

³ If an in specie transfer has been requested, City Trustees will need to ensure that all plans/policies/stock/commercial property has been transferred before making any cash payments to the receiving scheme. The cash and transfer details will follow once City Trustees has received written confirmation from all the relevant parties that the registration of all assets has been completed.

MEMBER DECLARATION

To Mayflower Trustees Limited and Mattioli Woods plc

Please accept this as my authority for you to transfer my entitlement to benefits from my pension scheme administered by Mattioli Woods plc to the scheme detailed above.

The transfer to the receiving scheme shall be a full and sufficient discharge of all your liabilities and considerations arising out of my entitlement to benefits from the scheme.

In consideration of such payment, I agree to indemnify you against all actions, proceedings, claims, demands, costs and expenses whatsoever in respect of or arising out of the payment made as aforesaid.

I declare that to the best of my knowledge and belief the information contained in this application is correct and complete.

I confirm I am not bankrupt and I declare that there is no Court Order in force affecting the plan or the arrangements being used in respect of the transfer.

Signed:

Finbarr Kelly

Member to complete and sign

Date:

25/8/2016

Print name:

FINBARR KELLY

RECEIVING SCHEME DECLARATION

On behalf of the receiving scheme, we confirm that the transfer value will be applied to provide pension benefits for the member, and that our scheme is a registered pension scheme accepted under Chapter 4 of the Finance Act 2004 and is capable of receiving transfers.

We give Mattioli Woods plc permission to approach HM Revenue & Customs for confirmation this scheme is a registered pension scheme.

Signed:

Nicola Bauzone

Receiving scheme to
complete and sign

Date:

28/08/2016

Print name:

NICOLA BAUZONE

SCHEME SPECIFIC PROTECTION DECLARATION – PERCENTAGE CALCULATED

To Mayflower Trustees Limited and Martelli Woods plc

I hereby accept the above figure is applicable to this scheme and that upon transfer the percentage entitlement will be lost and revert to 25% of the uncrystallised fund value (subject to the usual restrictions) unless this forms part of a block transfer (conditions apply).

Account manager to
complete once liaised with
NM Perris

Monetary amount of uncrystallised fund available as tax free cash as at
5 April 2006

£

Equivalent percentage as at 5 April 2006

%

Signed:

Member to complete and sign

Date:

Print name:

SCHEME SPECIFIC PROTECTION DECLARATION – PERCENTAGE NOT CALCULATED

To Mayflower Trustees Limited and Martelli Woods plc

Please accept this as my authority that I do not wish for you to calculate my scheme specific tax-free cash entitlement as at 5 April 2006. I understand that if the tax-free cash allowance is greater than 25% of the uncrystallised fund value at 5 April 2006, this entitlement will be lost upon transfer.

Signed:

Member to complete and sign

Date:

Print name:

MEMBER TRUSTEE DECLARATION (only applicable for multi-member schemes)

To Mayflower Trustees Limited and Martelli Woods plc

As member trustees of the _____ (scheme name)
we hereby agree to the transfer-out of _____ (member name) total fund from the scheme.
We understand that prior to transfer a current market value of the scheme and an updated fund split will be prepared. A trustees' minute will then be drafted
for us all to agree and sign.

Signed:

All member trustees to
complete and sign

Date:

Print names:

City Trustees
MW House
1 Penman Way
Grove Park
Enderby
Leicester
LE19 1SY

Telephone: 0116 240 8730
Fax: 0116 240 8739

Email: info@citytrustees.co.uk
www.citytrustees.co.uk

City Trustees is a trading name of Mattioli Woods plc, MW House, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY
Company registration number 3140521
Mattioli Woods plc is authorised and regulated by the Financial Conduct Authority, registration number 220743

LAST UPDATED SEPTEMBER 2015
R:\ADMIN-MASTERS\TRANSFERS\TRANSFER OUT - APPLICATION FORMS\MAYFLOWER TRUSTEES LIMITED

TRANSMIT

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