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Please Quote: PP1/LM/J/881676

12 March 2015

Dear Sirs

Talisman Personal Pension Plan
Receiving Pension Scheme Reference : WL851679C
Planholder name : Mr Martin Campbell
Plan number : 881676

Payment of Transfer Value

The Transfer Value/Open Market Option Request Form for Mr Martin Campbell has now been completed.

We've recalculated the transfer value available under the above numbered plan based on the bid prices of the units on the day after we received all the documentation.

The total transfer value now payable under the above numbered plan is £45,182.77 .

The plan began on 1 March 1990 and is registered under Chapter 2 of Part 4 of the Finance Act 2004.

We've paid £45,182.77 into your account (account number 16190969, sort code 230580). Please allow 5 working days for this money to reach your account.

In addition we've enclosed a Transfer Value Information Form giving all relevant details of the terminating plan.

- This plan is an arrangement within the Scottish Life Personal Pension Scheme which is registered with HM Revenue & Customs under reference 00605400RD.
- The scheme administrator is Scottish Life (a division of Royal London).
- The Scottish Life scheme is an appropriate personal pension scheme with Appropriate Scheme Number A7001005K.

The Royal London Mutual Insurance Society Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. It provides life assurance and pensions and is a member of the Association of British Insurers and the Association of Financial Mutuals. Registered in England and Wales number 99064. Registered office: 55 Gracechurch Street, London, EC3V 0RL.

In the Republic of Ireland: The Royal London Mutual Insurance Society Limited is authorised by the Prudential Regulation Authority in the UK and is regulated by the Central Bank of Ireland for conduct of business rules.

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5pm, Monday to Friday

If you need any further information or help with this matter, please contact us on the direct dial number at the top of this letter. Our consultants are available between 9am and 5pm, Monday to Friday.

Yours faithfully

Simon Cockburn
Service Delivery Manager

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Transfer Value Information Form

Talisman Personal Pension Plan

Planholder Information

Planholder name :	Mr Martin Campbell
Date of Birth :	28 August 1953
National Insurance number :	WL851679C

Plan Information

Plan number :	881676
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Transfer Value Information

Total Transfer Value :	£45,182.77
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Transfer Details

No Benefit Crystallisation Events have occurred on the funds being transferred under this plan.

Block Transfer Information

If this transfer is part of a block transfer (as defined in paragraph 22(6) of Schedule 36 to the Finance Act 2004) or is to be treated as a block transfer under Articles 13-16 of the Pension Schemes (Transfers, Reorganisations and Winding Up) (Transitional Provisions) Order 2006 (S.I. 2006/573) then the values of VULSR and VUR **under this plan only** are:

Value of Uncrystallised Lump Sum Rights:	£0.00
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Value of Uncrystallised Rights:	£22,922.13
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