



Telephone: 0800 634 4862 Fax: 020 8711 2522 Email: info@pensionpractitioner.com www.pensionpractitioner.com

Integral Life UK Limited
29 Clement's Lane
London
EC4N 7AE

By First Class Recorded Delivery

17 September 2015

Our Ref: NGCS Retirement Scheme
Your Ref: 017-783-005

Dear Sir/Madam,

Name: Mr. William David Finlay
National Insurance Number: WL277405D
Date of Birth: 18 April 1961

Please find enclosed an application to transfer benefits to a registered pension scheme for our mutual customer.

I also enclose the following items which also meet the current industry initiative on external pension transfers to authorised registered schemes.

1. HMRC Notification of registration for tax relief confirming that this scheme has been registered under the new registration process and has met the declarations required for pension registration. You will note from the registration process we have undertaken "that we do not entitle either directly or indirectly to any unauthorised payments from the plan. Further, that the plan is not being administered in a way that knowingly entitles any person to unauthorised benefits".
2. The HMRC 12 point questionnaire requesting information to satisfy Pensions Liberation concerns and our reply letter.
3. Discharge and warranty forms.
4. Trust Deed and Rules.

These items fulfil the most current codes of practice also recommended by the Pensions Regulator and as such would you please settle this transfer payment.



Telephone: 0800 634 4662 Fax: 020 8711 2522 Email: info@pensionpractitioner.com www.pensionpractitioner.com

The transfer payment should be made by **BACS** to the following account details:-

Name of Bank: Metro Bank
Account Name: NGCS Retirement Scheme
Account Number: 16884488
Sort Code: 23-05-80

We confirm that we are a co-signatory to above account and the Trustees are unable to move any funds without our authority. This therefore protects the fund completely against any risks of pension liberation.

If you require any further documentation to be completed in order that the transfer can be concluded, please advise me accordingly.

Thank you in advance of your assistance

Yours faithfully

Emily McAlister
For PensionPractitioner.com
Enc

Transact Pension Transfer Out Warranty

Section A - Plan Details

Client Name

Plan Type

Membership Certificate Number

Transact Portfolio Number 017-783-005

Current Value (Not guaranteed)	Pension Rights	£
	Section 9(2b) Rights	£
	TOTAL TRANSFER VALUE	£

Valuation Date

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

IntegralLife UK Limited, 29 Clement's Lane, London, EC4N 7AE

Tel: (020) 7608 4900 Fax: (020) 7608 5300

(Registered office: as above; Registered in England and Wales under number: 798365)

Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority
(entered on the Financial Services Register under number: 110344)

A member of the Integrated Financial Arrangements plc group of companies

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.

NGCS RETIREMENT SCHEME	
40 PENSION PRACTITIONER. COM, DALS HOUSE, 33-35	
DALS LANE	
Postcode NW745D.	

Account Name

NGCS RETIREMENT SCHEME

Bank Name and Address

METRO BANK PLC , ONE SOUTHAMPTON ROW,
LONDON
Postcode WC1B 5HA

Sort Code

2	3	-	0	5	-	8	0
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Account Number

1	6	8	8	4	4	8	8
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Payment Reference

NGCS RETIREMENT SCHEME

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

/	/
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Print Name

E. MCALISTER

Position

ADMINISTRATOR

Company Stamp

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Section A - Plan Details Contd.

Pension Details

Income Commencement Date

Date of Last Review

Max GAD Income

Amount of Lifetime Allowance Used%(where appropriate)

Transact Scheme Details

PSTR Number 00605455RP

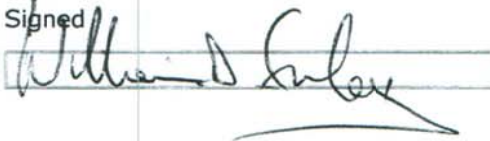
This payment comes from a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. Formerly an approved Personal Pension scheme under Chapter IV of Part XIV of ICTA 1988.

Member Declaration

I hereby request that IntegraLife UK Limited pay the current value of the benefits I have requested in my Transact Personal Pension to the receiving arrangement indicated in Section B below.

I confirm that this payment represents a full discharge of all the benefits in the policy and that IntegraLife UK Limited will have no further liability or obligation in respect of the policy.

Signed



Date

2 / 8 / 15

Section B - Receiving Scheme Declaration

Members Name

WILLIAM FINLAY

NI Number

WL 27 74 05 D

Name of Scheme

NGCS RETIREMENT 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/.....00816226RX

- (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

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