

**Our Reference:** KS\_/TF00545326

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

12<sup>th</sup> May 2017

Dear Sirs

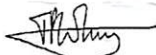
**Re: Edward Bailey - NGCSRS M10/ EB NI: NE877122B**

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 £678,414.33 was transferred on 12/05/2017 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	Edward Bailey
Permanent Address:	45 Station Road Royal Wootton Bassett Swindon Wiltshire SN4 7ED
Date of Birth (dd/mm/yyyy)	12/03/1965
NI number	NE877122B
Transact Portfolio No.	843-660-186
Date of Joining Scheme	29/03/2016
Valuation Date	15/05/2017

### 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	£678,414.33
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: 15/05/17

For and on behalf of Integrated Financial Arrangements Ltd