

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

RECEIVED
07 DEC 2017

1 December 2017

Dear Sir/Madam,

Marie Cluett - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

| Your Reference | Transact Transfer Reference |
|----------------|-----------------------------|
| NGCSRS/MC | TF00572813 |

An amount of £17,138.91 was transferred on 01/12/2017 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integrafin.co.uk.

Yours faithfully,

N. Aley

Nastassja Aley
Regional Client Operations Manager

Enc: Transfer Declaration

SIPP Transfer Form

CLIENT INFORMATION:

| | |
|----------------------------|--|
| Full Name | Marie Cluett |
| Permanent Address | 1 Baldwin Mews Carterton Oxon OX18 1AW |
| Date of Birth (dd/mm/yyyy) | 02/10/1969 |
| NI number | NS231666A |
| Transact Portfolio No. | 776-869-711 |
| Date of Joining Scheme | 09/09/2016 |
| Valuation Date | 01/12/2017 |

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 | £17,138.91 |
| 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:

N. Aley

Date: 1 December 2017

Nastassja Aley
Regional Client Operations Manager