

Our Reference: GSP/TF00510037

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

1st August 2016

Dear Sirs

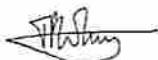
**Re: Nicholas Greenaway - NGCSRS/MI/NG**

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 £16,244.56 was transferred on 01/08/2016 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                  | Nicholas Greenaway                                  |
| Permanent Address:         | 21 Westmorland Road<br>Swindon<br>Wiltshire SN1 2ND |
| Date of Birth (dd/mm/yyyy) | 17/02/1984  |
| NI number                  | JG854678C   |
| Transact Portfolio No.     | 408-941-120   |
| Date of Joining Scheme     | 08/12/2015  |
| Valuation Date             | 01/08/2016  |

### 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       | £16,244.56 |
| 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: 01/08/16

For and on behalf of Integrated Financial Arrangements Ltd