

Our Reference: HPC/TF00422688

Pension Practitioner.Com Limited Daws House 33-35 Daws Lane London NW7 4SD

25th September 2015

Dear Sirs

Re: William David Finlay - NGCS retirement Scheme - WL277405D

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

This is to serve as confirmation that an amount of £479,767.19 was transferred via BACS on 24/09/2015 to the bank account requested.

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 Services Team on (020) 7608 5370.

Yours faithfully

Karen Taylor

Regional Client Operations Manager



Personal Pension Transfer Form

CLIENT INFORMATION:

Full Name	William David Finlay
Permanent Address:	21 Barlow Close Wheatley Oxford OX33 1NL
Date of Birth (dd/mm/yyyy)	18/04/1961
NI number	WL277405D
Transact Portfolio No.	017-783-005
Date of Joining Scheme	23/01/2014
Valuation Date	25/09/2015

SCHEME INFORMATION

Scheme Name	Personal Pension (Accrual)
PSTR Number	00605455RP
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£479,767.19
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 Personal Pension investor, the HMRC or otherwise, which are imposed by the Personal Pension regulations.
- We have transferred to you or your nominee any Personal Pension investments, held in the clients Personal Pension at the time of transfer.

Signed: M. COMPAND D	Date: 25/09	12.015
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For and on behalf of IntegraLife UK Limited