

21 May 2012

Mr B Davis Pension Practitioner.Com Ltd Daws House 33-35 Daws Lane London NW7 4SD

Our reference: Payments Out/KL

Dear Mr Davis

Policy number P116169794 - Mr L N Dunning Date of Birth 22/10/1967 National Insurance Number NP443318A Payment reference Dunning/NP443318A

Thank you for your letter dated 8 May 2012.

I can confirm that we have completed the processing of the transfer value in respect of the above policy, as requested. Full details are shown on the enclosed statement.

Please note the following information:

Transferring Scheme: ReAssure Personal Pension Scheme Registered under: Chapter 2 Part 4 Finance Act 2004 Pension Scheme Tax reference: 00605375RS

Please read the enclosed information. If you have any questions as a result of this letter please contact our Customer Services Team who will be pleased to help you.

Yours sincerely

Leanne Gammans Customer Services



Transfer Statement

Statement date: 16 May 2012

Type of Policy: Personal Pension Plan

Policy Number: P116169794

Policy Owner: Mr Lee Nicholas Dunning

Date of Birth: 22 October 1967 National Insurance Number: NP443318A

Transfer Value Details:

Calculation date: 14 May 2012

Total Non Protected Rights transfer value: £19970.96

Total payable: £19970.96

We are pleased to confirm that the transfer value has been forwarded directly to your chosen provider in accordance with your instructions.

This policy is now cancelled.

Important Note: If premiums for this policy were paid by Standing Order please contact your bank immediately to cancel it.

Policy Details:

This policy provides benefits from a Registered Pension Scheme under Chapter 2 Part 4 of the Finance Act 2004.

No benefits have been paid out already.

HM Revenue & Customs Maximum Tax Free Cash Details:

If you are entitled to Primary or Enhanced Protection (see notes) you may be able to receive a higher tax-free lump sum. Your new provider will be able to give you details.

Further Information:

If you have any questions please call us on the telephone number shown above and we will be happy to help you. Alternatively you can write to us at the above address.

Please note that ReAssure Ltd is unable to give you any financial advice. If you require advice we suggest you contact an Independent Financial Adviser to discuss your personal circumstances.

Transfer Statement - Continued

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Enhanced Protection

Full protection against any lifetime allowance charge awarded to an individual who ceased active membership of all pension schemes before 6 April 2006. To benefit from enhanced protection an individual must have registered with the HM Revenue & Customs by no later than 5 April 2009.

Primary Protection

A higher Lifetime Allowance on pension savings is awarded to an individual whose total pension rights have exceeded the Standard Lifetime Allowance on 5 April 2006. To benefit from the higher allowance the individual must register their "Protection" with the HM Revenue & Customs by no later that 5 April 2009.