

Gina Reidy
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Our ref: CA21470/SD

23 March 2015

Dear Gina

Dentons SIPP P H Franks – Pension Transfer to PLF Pension Fund.

Further to your letter dated 17 February 2015 with regard to Paul Franks's transfer to the above arrangement, we confirm a payment for the sum of £24,196.92 has been made to your account as requested, which represents full and final settlement of the transfer from our above scheme.

Attached are copies of valuations of the assets transferred in specie, together with the value of the cash transferred to the PLF Pension Fund, we confirm the total transfer value is thus £236,196.92.

We can confirm that our transferring arrangement is a Personal Pension Scheme Registered under Chapter 2, Part 4 of the Finance Act 2004.

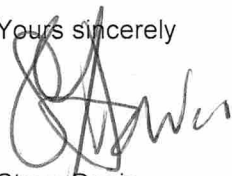
To our knowledge, there are no divorce or bankruptcy proceedings attached to the above policy. Our PSTR Number is 00616046RN.

Please find enclosed our Transfer Certificate,

No Pension Commencement Lump sum has been paid in respect of any of the benefits which we are transferring.

Please note with reference to the email of the 3 March from David Nicklin there were rent arrears of £27,460.21 outstanding as at the date of transfer. Please see the attached schedule.

Yours sincerely



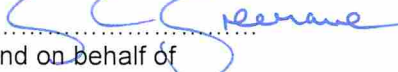
Steve Davis
Senior Pension Administrator
Dentons Pension Management Limited

TRANSFER CERTIFICATE

MEMBER NAME: PAUL HENRY FRANKS

SCHEME NAME: DENTONS SIPP P H FRANKS

We, Dentons Pension Management Limited, as Administrator of the above registered pension scheme hereby confirm that no benefit crystallisation events have occurred up to the date of transfer.

Signed.....
For and on behalf of
Dentons Pension Management Limited

Dated.....23/3/15

SCHEDULE

Asset	Action	Approx Transfer Value £
Cash held at Cater Allen	Funds transferred to PLF Pension Fund	£24,196.92
27-31 Frances Street, Hull HU2 8DT	Transferred to PLF Pension Fund	£212,000
TOTAL		£236,196.92

CA21470 P Franks Rent Received 27-31 Frances Street (80% of rent)

Transaction Type	Date	Transaction Value
Individual Earning (Yield On Asset)	14/07/2014	£1,666.66
Individual Earning (Yield On Asset)	28/05/2014	£1,666.66
Individual Earning (Yield On Asset)	14/04/2014	£1,666.66
Individual Earning (Yield On Asset)	06/01/2014	£1,666.66
Individual Earning (Yield On Asset)	05/12/2013	£1,666.67
Individual Earning (Yield On Asset)	09/09/2013	£1,666.66
Individual Earning (Yield On Asset)	01/08/2013	£1,666.66
Individual Earning (Yield On Asset)	12/07/2013	£1,666.66
Individual Earning (Yield On Asset)	30/05/2013	£1,666.66
Individual Earning (Yield On Asset)	07/05/2013	£1,666.66
Individual Earning (Yield On Asset)	05/04/2013	£1,666.66
Individual Earning (Yield On Asset)	19/03/2013	£1,666.66
Individual Earning (Yield On Asset)	13/02/2013	£1,666.66
Individual Earning (Yield On Asset)	02/01/2013	£1,666.66
Individual Earning (Yield On Asset)	07/12/2012	£1,666.66
Individual Earning (Yield On Asset)	07/11/2012	£1,666.66
Individual Earning (Yield On Asset)	15/10/2012	£1,666.66
Individual Earning (Yield On Asset)	30/08/2012	£1,666.66
Individual Earning (Yield On Asset)	08/08/2012	£1,666.66
Individual Earning (Yield On Asset)	09/07/2012	£1,666.66
Individual Earning (Yield On Asset)	14/06/2012	£1,666.66
Individual Earning (Yield On Asset)	02/05/2012	£1,666.66
Individual Earning (Yield On Asset)	03/04/2012	£1,666.66
Individual Earning (Yield On Asset)	08/03/2012	£1,666.66
Individual Earning (Yield On Asset)	01/02/2012	£1,666.66
Individual Earning (Yield On Asset)	08/01/2012	£1,666.66
Individual Earning (Yield On Asset)	09/12/2011	£2,083.33
Rent Received		£45,416.50
Lease commenced 26/7/2011		£20,000.00 per year
	26/07/2012	£20,000.00
	26/07/2013	£20,000.00
	26/07/2014	£20,000.00
	235 days to 17/03/2015	£12,876.71
	Total	£72,876.71
Rent Outstanding		£27,460.21

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NW7 4SD

Our ref: CA21470/SD

23 March 2015

Dear Gina

Dentons SIPP L Franks – Pension Transfer to PLF Pension Fund.

Further to your letter dated 17 February 2015 with regard to Paul Frank's transfer to the above arrangement, we confirm a payment for the sum of £44,115.66 has been made to your account as requested, which represents full and final settlement of the transfer from our above scheme.

Attached are copies of valuations of the assets transferred in specie, together with the value of the cash transferred to the PLF Pension Fund, we confirm the total transfer value is thus £97,115.66.

We can confirm that our transferring arrangement is a Personal Pension Scheme Registered under Chapter 2, Part 4 of the Finance Act 2004.

To our knowledge, there are no divorce or bankruptcy proceedings attached to the above policy. Our PSTR Number is 00616046RN.

Please find enclosed our Transfer Certificate,

No Pension Commencement Lump sum has been paid in respect of any of the benefits which we are transferring.

Please note with reference to the email of the 3 March from David Nicklin there were rent arrears of £7,166.58 outstanding as at the date of transfer. Please see the attached schedule.

Yours sincerely




Steve Davis
Senior Pension Administrator
Dentons Pension Management Limited

TRANSFER CERTIFICATE

MEMBER NAME: LINDA FRANKS

SCHEME NAME: DENTONS SIPP L FRANKS

We, Dentons Pension Management Limited, as Administrator of the above registered pension scheme hereby confirm that no benefit crystallisation events have occurred up to the date of transfer.

Signed.....
For and on behalf of
Dentons Pension Management Limited

Dated.....23/3/15

SCHEDULE

Asset	Action	Transfer Value £
Cash held at Cater Allen	Funds transferred to PLF Pension Fund	£44,115.66
27-31 Frances Street, Hull HU2 8DT	Transferred to PLF Pension Fund	£53,000
TOTAL		£97,115.66

CA21471 L Franks Rent Received 27-31 Frances Street

Transaction Type	Date	Transaction Value
Individual Earning (Yield On Asset)	14/07/2014	£416.67
Individual Earning (Yield On Asset)	28/05/2014	£416.67
Individual Earning (Yield On Asset)	14/04/2014	£416.67
Individual Earning (Yield On Asset)	06/01/2014	£416.67
Individual Earning (Yield On Asset)	05/12/2013	£416.67
Individual Earning (Yield On Asset)	09/09/2013	£416.67
Individual Earning (Yield On Asset)	01/08/2013	£416.67
Individual Earning (Yield On Asset)	12/07/2013	£416.67
Individual Earning (Yield On Asset)	30/05/2013	£416.67
Individual Earning (Yield On Asset)	07/05/2013	£416.67
Individual Earning (Yield On Asset)	24/04/2013	£416.67
Individual Earning (Yield On Asset)	19/03/2013	£416.67
Individual Earning (Yield On Asset)	13/02/2013	£416.67
Individual Earning (Yield On Asset)	02/01/2013	£416.67
Individual Earning (Yield On Asset)	07/12/2012	£416.67
Individual Earning (Yield On Asset)	07/11/2012	£416.67
Individual Earning (Yield On Asset)	15/10/2012	£416.67
Individual Earning (Yield On Asset)	30/08/2012	£416.67
Individual Earning (Yield On Asset)	08/08/2012	£416.67
Individual Earning (Yield On Asset)	09/07/2012	£416.67
Individual Earning (Yield On Asset)	14/06/2012	£416.67
Individual Earning (Yield On Asset)	02/05/2012	£416.67
Individual Earning (Yield On Asset)	03/04/2012	£416.67
Individual Earning (Yield On Asset)	08/03/2012	£416.67
Individual Earning (Yield On Asset)	01/02/2012	£416.67
Individual Earning (Yield On Asset)	08/01/2012	£416.67
Individual Earning (Yield On Asset)	23/11/2011	£219.18
Rent Received		£11,052.60
Lease commenced 26/7/2011		£5,000.00 per year
	26/07/2012	£5,000.00
	26/07/2013	£5,000.00
	26/07/2014	£5,000.00
	235 days to 17/03/2015	£3,219.18
	Total	£18,219.18
Rent Outstanding		£7,166.58