

PLF Pension Fund
Pension Practitioner.com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

01 December 2014

Our Ref.79530/CT12/PW

Dear Sir/Madam,

The James Hay Modular iSIPP

Member Name:	Mr P Franks
Member Number:	79530
Receiving Scheme Ref:	PLF Pension Fund

I refer to recent correspondence and confirm that a BACS payment for £139,620.00 has been issued in respect of the transfer value payable from the above plan.

This payment comes from a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. Formerly an approved personal pension scheme under Chapter IV of Part XIV of ICTA 1988. The Revenue Reference No. is:00616231RE

Please find enclosed the Transfer Information Statement for the above plan.

The transfer represents a full discharge of James Hay Pension Trustees Limited liability in respect of the above payment.

Should you have any queries or require any further information please contact the Transfers Team on 0844 8094020.

Yours faithfully



Phoebe Wreford-Glanvill
Transfers Team

Encs.

James Hay Partnership, Dunn's House, St Paul's Road, Salisbury SP2 7BF DX: 124683 Salisbury 3

James Hay Partnership is the trading name of James Hay Insurance Company Limited (JHIC) (registered in Jersey number 77318); IPS Pensions Limited (IPS) (registered in England number 2601833); James Hay Administration Company Limited (JHAC) (registered in England number 4068398); James Hay Pension Trustees Limited (JHPT) (registered in England number 1435887); James Hay Wrap Managers Limited (JHWM) (registered in England number 4773695); James Hay Wrap Nominee Company Limited (JHWNC) (registered in England number 7259308); PAL Trustees Limited (PAL) (registered in England number 1666419); Santhouse Pensioner Trustee Company Limited (SPTCL) (registered in England number 1670940); Sarum Trustees Limited (SarumTL) (registered in England number 1003681); Sealgrove Trustees Limited (STL) (registered in England number 1444964); The IPS Partnership Plc (IPS Plc) (registered in England number 1458445); Union Pension Trustees Limited (UPT) (registered in England number 2634371) and Union Pensions Trustees (London) Limited (UPTL) (registered in England number 1739546). JHIC has its registered office at 3rd Floor, 37 Esplanade, St Helier, Jersey, JE2 3QA. IPS, JHAC, JHPT, JHWM, JHWNC, SPTCL, SarumTL and IPS Plc have their registered office at Trinity House, Buckingham Business Park, Anderson Road, Swavesey, Cambs CB24 4UQ. PAL, STL, UPT and UPTL have their registered office at Dunn's House, St Paul's Road, Salisbury, SP2 7BF. JHIC is regulated by the Jersey Financial Services Commission and JHAC, JHWM, IPS and IPS Plc are authorised and regulated by the Financial Conduct Authority. The provision of Small Self Administered Schemes (SSAS) and trustee and/or administration services for SSAS are not regulated by the FCA. Therefore, IPS and IPS Plc are not regulated by the FCA in relation to these schemes or services.(01/14)

JHPSAL JAN14

Transfer Information Statement

To the Administrator/Trustees of

PLF Pension Fund

Transferring Member Details

Title Mr

Surname Franks

Forename(s)

Paul

Member Number

79530

Date Of Birth

17/09/1954

Scheme Details

Name Of Transferring Scheme

The James Hay Modular iSIPP

Address of Administrators

Contact Name

Transfers Team

Dunn's House

St Pauls Road

Phone Number

0844 809 4020

Salisbury

SP2 7BF

Revenue Reference Number

00616231RE

Transfer Information

Transfer Value

£139,620.00

Date of Transfer

25/11/2014

Cash Value

£139,620.00

Non Cash Value*

£0.00

*Please note the Non Cash Value will include all assets that have been re-registered, including any properties, along with any cash that has transferred directly between Investment Managers.

Transfer Source and Certification Details

This payment comes from a Registered Pension Scheme for the purposes of Part 4 of the Finance Act 2004. Formerly an Approved Personal Pension Scheme under Chapter IV of Part XIV of ICTA 1988.

Value of Fund with Pension Commencement Lump Sum availability

£139,620.00

Court Order Enclosed

N/A

Part of a Block Transfer

N/A

Subject to Bankruptcy order

N/A

Flexible Drawdown

N/A

Signed



Date

1 December 2014

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