Hornbuckle

PRIVATE AND CONFIDENTIAL Pension Practitioner.com Daws House 33-35 Daws Lane London NW7 4SD

Hornbuckle Tyman House 42 Regent Road Leicester LE1 6YJ

Ref: QUALIM01

29th March 2016

Dear Georgina

Qualimach Limited SSAS

Thank you for sending a copy of the Deed of Removal for our records.

Please note we have now ceased as administrator with the HMRC.

In order to close the bank account down and transfer the funds to the new account we will require the attached CHAPS form to be signed by Mr Senior and would be grateful if you could arrange for this. Once signed can you return this to us along with copy confirmation of the Metro Bank account to enable us to process this request.

I trust you find this satisfactory, should you have any further queries please do not hesitate to contact us on 0844 728 9090.

Yours Faithfully

Thomas Kelly

Head of Operations

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Tel: 0844 728 9090 Fax: 0845 125 6700 Email: SSASTeam@hornbuckle.co.uk

How to get in touch:

Client servicing 0844 728 9090





Your request to make a

**** BANK OF SCOTLAND**

CHAPS transfer

Corporate customers only

1 DETAILS OF THE CHAPS TRANSFER	
ALL REQUESTS RECEIVED BY 3PM WILL NORMALLY BE MADE ON THE SAME BUSINESS DAY. TO AVOID DELAYS, PLEASE COMPLETE WITH CARE USING CAPITAL LETTERS.	
Date to be processed D D M M Y Y Y	Payment distails (if any maximum: 140 characters)
Amount on figures:	
Amount in words (to include pounds any pence)	Secondary (bimelicany) sort eseto
TRANSFER FULL BALANCE of ANY INTEREST	230580
THEN CLOSE DOWN THE ACCOUNT	Receiving (benéficiary) bank and branch
Sending (territor) survivade Sending (territor) account number	METRO GANK
122759 06603107	Receiving (bineficiary) customer account number 7 8 9 9 7 7 7 8
This must be the same sort code as Account number to be charged (if different) sending account number	
Sending (semittor) name (maximum 140 characters)	QUALIMACH LIMITED SEE ADMINISTERED
Qualinari SSAS	SCHEME
(1) (3)	
Payment reference (il known)	
N WALL SALED TO THE SALED TO TH	
YOUR CONFIRMATION (terms and conditions set out overleaf) You are hereby authorised to effect these instructions, either by transmission through the	In order to make this payment, personal information relating to individuals named in this form
Cleaning House Automated Payment System or by such other method as you may in your solo discretion decide.	may be processed for the purposes of: (a) complying with the applicable laws, including without limitation anti-money isuncering
I/We agree that no responsibility is to attach to you for any loss caused by delays interruptions or errors in transmission of playment, which are not directly due to the	complying with the approace laws, including without limitation anti-terroriem laws and regulations, and (b) fighting crime and terrorism;
nedligence or default of your own officers or servants. Please debit the payment from my/our account number detailed in Section 1.	and disclosed to any government entity, regulatory authority brits any other person we
Neither this instruction for a CHAPS transfer not your acceptance of it shall be enforceable by the payee or any other third party.	reasonably think recessary for these purposes. This may mean that personal information will transferred outside of the European Economic Area to countries which do not provide the same level of data protection as the jurisdiction in which your account is held, namely UK.
	Channel Islands or Isle of Man.
Your named on the name of your business	Your days me seleptions number is required in case of query.
Hornercaie	0844 7287010
Signature X Signature	Signature
Date	Durin
2 CODE AUTHENTICATION LICENS ON A VICTORIAN AND A STATE OF THE STATE O	
3 CODE AUTHENTICATOR USERS ONLY (CORPORATE CUSTOMER	SS ONLY) Authentication code Date generated
BANK USE ONLY - branch/accepting site use only	Relationship manager authority for payment to be made (only required where incufficient cleaned balance and/or where signed application not held)
Branch/Accepting site name Son code	And address water an amount of contract repaires where we are a select of the summation with users)
Contact name . Contact numbers and area disling codes:	(2a6)
Phone Fax.	Caliback made
	(if personal contiguer rick present)
Code Authoriticator User Name (file number and user level) Date Code Authoriticator gr	
By faxing this form for processing, you are confirming all checks have been made (listed overleaf)	
20 X 200 CC F 3 14 DF 16 TX 25 AND A	THE CASE OF SAME AT THE SOUTHWEST OF THE SAME OF THE S
Processing Authoritication code validation imput by (initials) site use only	Payment reference number Authorised by (initials)

Terms and conditions

- These instructions are made in respect of your account specified in Section 1, whose terms and conditions shall apply to this CHAPS transfer. Capitalised terms defined in the said terms and conditions shall have the same meanings in this form unless otherwise defined
- If this form is received by us after either 3pm on a Business Day or on a non-Business Day. it shall be deemed to have been received by us on the following Business Day.

Cancellation and amendments

- If you request cancellation or amendment of these instructions, we will arriend or cancel the CHAPS transfer provided that such request is received by us no later than 3pm on the Business Day preceding the agreed date for payment to be made
- If we refuse to execute a CHAPS transfer we will inform you (unless provision of such information would compromise reasonable security measures or would otherwise be unlawful) within the designated maximum execution time for a payment transaction of this type and give our reasons for doing so and the procedure for rectifying any factual errors that led to the refusal. We will make the CHAPS transfer within the designated maximum execution time for a payment transaction of this type after the reasons for stopping it cease to exist.
- We may refuse to execute a CHAPS transfer on reasonable grounds relating to, amongst other things:

 - suspected unauthorised or fraudulent use; or
 - in the case of a CHAPS transfer with a credit line, a significantly increased risk that you may be unable to fulfil your liability to pay us.
- You agree to notify us without undue delay on becoming aware of any unauthorised, fraudulent or incorrect CHAPS transfer by telephoning the Payments Helpdesk on 0845 601 7764.

BANK USE ONLY - BRANCH/ACCEPTING SITE ACTIONS Before faxing ensure the following checks have been made: Application form fully complete Signature checked and signed in accordance with mandate Available cleared balance No indicaturs/blucks present Suspicious activity/fraid awareness $\mbox{\ref{pr}}$ For Corporate customers no checks are required – fax immediately for processing (see customer signposting). All checks made by: (signature) ID provided and reference number (e.g. Passport number) Code Authenticator responsibilities accepted and issued by (name): Date This section is for branch/accepting site information only and does not require faxing, fax the front page only.

www.lloydsbankcommercial.com Please contact us if you'd like this in Braille, large print or on audio.

We may monitor or record calls with you in case we need to check we have carried out your untructions correctly and to help improve our quality of service

Bank of Scotland plc Registered Office: The Mound, Edinburgh EH1 1YZ Registered in Scotland no SC327000 Authorised by the Indential Regulation Authority and regulated by the Financial Conduct Authority and the Hudential Regulation Authority under registration number 119278
Bank of Scotland piles covered by the Financial Services Compensation Scheme and the Financial Conductinan Service (Please note that due to the schemes' eligibility criteria business customers will be covered by these schemes.)

We am to provide the highest level of customer service possible. If you do exporience a problem, we will always seek to resolve this as quickly and efficiently as possible. If you would like a copy of our complaint procedures, please contact your relationship manager or any of our offices. You can also find details on our website, at www.lloydsbankcommercial.com/contactus/