

Receiving Scheme/Policy Declaration
(TRANSFER VALUE INFORMATION FORM)

Please tick one	<input checked="" type="checkbox"/>
Pension transfer	<input checked="" type="checkbox"/> To be completed by the receiving scheme trustees or administrator

Open market option	<input type="checkbox"/> To be completed by the annuity provider
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Name of transferring scheme/arrangement:	RETIREMENT PLAN
Policy/Reference Number:	10R40X62, 79B60X23 + 4C00FX9
Member's Name:	KAY MOLONEY
National Insurance Number:	NB684852B
Member's date of birth:	10/10/1967
The transferring scheme is a UK Registered Pension Scheme	

Name of receiving scheme and provider:	TM SSAS FUND - REGISTERED SCHEME ADMINISTRATOR LIMITED
Reference(to be used on correspondence and payments):	TM KAY SSP
HMRC reference number:	00782360RD
Date of scheme registration:	13/03/2012
If the Scheme has been registered within the last 24 months a copy of your HMRC approval letter must be provided	
Payment details	
Cheque made payable to:	BACS AIB, ST. JAMES' HOUSE, CHARLOTTE STREET, LANC
Address:	ACCOUNT NAME - TM SSAS FUND SORT CODE - 23-83-96 ACCOUNT NUMBER - 04919088 M14DZ
Reference to be included with payment (e.g. client name/policy number):	TM KAY SSP

PENSION TRANSFER (please do not complete for open market option)	
1. We undertake that the receiving scheme is:	
	Please tick one ✓
A. Registered Defined Benefit Occupational Pension Scheme	<input type="checkbox"/>
B. Registered Defined Contribution Occupational Pension Scheme	<input checked="" type="checkbox"/>
C. Individual Personal Pension Scheme	<input type="checkbox"/>
D. (i) Qualifying Recognised Overseas Pension Scheme (QROPS)	<input type="checkbox"/>
D. (ii) Country under the law of which the scheme is established and regulated:	

OPEN MARKET OPTION
We confirm that the member's fund will be used to secure a non-assignable, non-commutable annuity.
1. We are/are not* able to accept business from a non UK scheme.
Please note that no pension commencement lump sum will be provided on receipt of the member's fund.
Address for correspondence:

DECLARATION	
<input checked="" type="checkbox"/>	Please tick and complete appropriate section
<input type="checkbox"/>	Receiving Scheme Declaration (for pension transfer)
<input type="checkbox"/>	a) We declare that the information given above and overleaf is true and correct. <input checked="" type="checkbox"/>
<input type="checkbox"/>	b) We confirm that the transfer value will be applied to provide relevant pension benefits that are consistent with HMRC conditions of approval. <input checked="" type="checkbox"/>
<input type="checkbox"/>	c) We confirm that the transfer payment will be applied to an arrangement which satisfies the requirements of Sections 169(1D) and (1E) of Finance Act 2004 and SI2006/499 (as amended) <input type="checkbox"/>
<input type="checkbox"/>	d) If a non UK scheme, we: <ul style="list-style-type: none"> - are registered as a QROPS have not been excluded from being a QROPS. - give our authority for HMRC to give information to you about our QROPS status, and; - confirm that the legislation of the country in which our scheme is established allows us to accept a transfer from a UK Approved pension scheme. <input type="checkbox"/>
<input type="checkbox"/>	Annuity Provider's Declaration (for open market option)
Where the fund originates from a trustee based pension scheme, the grantee of the policy will be the trustees of the purchasing scheme unless otherwise instructed.	
Signature:	
Company name:	REGISTERED SCHEME ADMINISTRATOR
Position:	SCHEME ADMINISTRATOR
Date:	24/05/2018