

Transfer form – new pension provider

Section 1

New pension provider HMRC registration /
approval reference number

Date approved

Name and address of new provider

Please enclose a copy of your HMRC registration / approval letter

Section 2

Type of scheme

Receiving scheme approved by tax authority

Tax authority reference number

Please enclose a copy of your HMRC registration / approval letter

Section 3 – Declaration of new pension provider

Please sign the declaration below.

I confirm the above statements are true. When we receive and accept the transfer request we'll use it to provide benefits for, or in relation to, the member of the scheme. This is in accordance with the appropriate regulations made under the Pension Schemes Act 1993.

Signed

Position

Signing for and on behalf of
the trustees / administrators of

Date

Transfer form – new pension provider

Please make sure this form is filled in by **your new pension provider** using black ink and in BLOCK CAPITALS and send it back to us at this address: Aviva, PO Box 520, Norwich, NR1 3WG.

Aviva scheme details

Plan number

TL94065691

Plan holder name

David Van Dyke

New pension provider details

Scheme / contract name

Scheme / contract number

Bank details for new provider

Bank

Metro Bank

Account holder name

Account number

24536645

Sort code

23-05-80

BACS payment reference

Type of scheme – please tick one box only

☐

A registered personal pension
(including stakeholder) scheme

☒

Small self administered schemes
(SSAS)

☐

Self invested personal pension
(SIPP)

☐

Occupational defined contribution

☐

Occupational defined benefit

For any of these schemes please fill in section 1 and section 3

☐

Overseas scheme
Please contact us for an overseas
transfer quote on 0800 068 6800

☐

Any other type of scheme
Please fill in section 2 and section 3

Transfer form

Please fill in this form using black ink and in BLOCK CAPITALS and send it back to us at this address:
Aviva, PO Box 520, Norwich, NR1 3WG.

For us to continue working through your transfer, we need you to fill in this form **completely**.

Aviva scheme details

Plan number

TL94065691

Plan holder name

David Van Dyke

Details of new pension provider

New pension provider

Department

Address

Contact name, if known

New plan number,
if known

I understand that:

- the values given to me, and any illustration of benefits I have received, are not guaranteed and may go up or down in the future. The amount Aviva transfers may differ from the amounts quoted.
- where the payment represents all of the benefits under the plan, then Aviva is discharged from its obligation to make any further payments under that plan.
- where the payment represents only part of the benefits under the plan, Aviva is discharged from its obligation to make any further payments in respect of that part of the plan represented by the payment.
- any payment does not discharge Aviva for any act/error in dealing with the plan.
- if the benefits are moved to another provider, Aviva cannot accept them back into this plan.

What this means to you:

- 1) The value we transfer may be different to the amount shown in any quote we may have given you.
- 2) When all the money in your pension plan is transferred to your new provider we won't be responsible for paying you any more money from that plan.

Transfer form

- 3) When part of the money in your pension plan is transferred to your new provider we'll only be responsible for the money that's been left in your Aviva plan. We won't be responsible for the amount we've transferred to your new provider.
- 4) Even if we transfer some or all of the money in your plan to a new provider, we'll still be responsible if we later find we've made a mistake with your plan.

Please only sign here if you have read all the information on this form and are sure you want to transfer your pension benefits to another provider. Doing so will mean you will lose any features or guarantees you may have with us.

Please pay the transfer value of the plan named on this form.

Plan holder's signature

David Va Dyf

Date

1 / Aug / 2017

Plan holder: David Arthur J Van Dyke

Plan number: TL94065691

Don't forget...

We have a range of options you may wish to look into if this plan is no longer suitable for your needs. If you'd like more information, please speak to your financial adviser. If you don't have one, you can visit unbiased.co.uk for a list of advisers where you live.

I've enclosed discharge forms if you want to transfer this plan.

- Our large fund rebates are extremely competitive
- We have lots more information about our pension products online – go to aviva.co.uk for more information
- We offer a range of retirement solutions; visit Retirement at aviva.co.uk

Plan holder: David Arthur J Van Dyke

Plan number: TL94065691

Charges

Allocation rate	100%.
Transferring out charge	None
Bid/offer spread	None.
Penalty if regular payments stop	We don't charge for this type of change.
Switch investment funds	No charge.
Policy fee	None.

Plan activity

Recent switches	None
Protected tax-free cash	On retirement, this plan may qualify for a higher rate of tax-free cash than the usual 25%, if any transfer in since 6 April 2006 was part of a bulk or group transfer, or transfer from a plan in the same PSTR (Pension Scheme Tax Reference). Transferring money out of this plan, or any others held by you in the same registered pensions scheme, could affect this entitlement.

Plan holder: David Arthur J Van Dyke

Plan number: TL94065691

Charges

Annual fund charge

The following table shows how this charge is split:

Fund value	Current annual fund charge (excluding any additional fund charge)
£42,561.01	1.00%

The charge includes the following:

- Large fund rebate

Look at the large fund rebates

Fund value of:

£0.00 - £49,999.99	0.00%
£50,000.00 - £99,999.99	0.05%
£100,000.00 +	0.10%

Additional fund charges

Some or all of the funds have an additional yearly charge:

Fund	Additional yearly charge %	Fund managers expense charge (shown in the unit price) %
Aviva Pensions BlackRock UK S6	0.60%	0.17%
Aviva Pensions Invesco Perpetual High Income S6	0.65%	0.17%
Aviva Pensions Invesco Perpetual Monthly Income Plus S6	0.50%	0.17%
Aviva Pensions Investec American S6	0.60%	0.09%
Aviva Pensions JPM Emerging Markets S6	0.65%	0.18%
Aviva Pensions M&G Global Basics S6	0.65%	0.18%
Aviva Pensions Man GLG Japan CoreAlpha S6	0.65%	0.21%
Aviva Pensions Stewart Investors Asia Pacific Leaders S6	0.75%	0.05%

Personal pension plan details

Plan number	TL94065691	Plan name	Personal Pension
Plan holder	David Arthur J Van Dyke	Start date	19 November 2008
Date of birth	2 July 1979	Plan status	Paid Up - Regular payments are not being made currently
Retirement age	60	Trust	No
Beneficiaries	None	Life cover	None
		Waiver of payment	None - it's no longer possible to add this.
		PST reference no.	00605426RG

Plan regulations This contract is a registered pension scheme under Part 4 of the Finance Act 2004

Fund values

These amounts aren't guaranteed and may go up or down in the future

Fund value £42,561.01
 Transfer value £42,561.01
 We've based these figures on the values as at 21 July 2017.

Visit
aviva.co.uk/retirement/using-pension-money to see how
 the money from this plan can
 be used in retirement.