

Strictly private and confidential

1446540/90

Winterthur Pension Scheme Registered Scheme Administrator Vancouver House 111 Hagley Road Edgbaston Birmingham B16 8LB www.fidelitypensions.co.uk

Fidelity Pensions Service Centre
Beech Gate
Millfield Lane
Lower Kingswood
Tadworth
Surrey
KT20 6RP

0800 3 68 68 68

pensions.service@fil.com

Fidelity reference: 5158137

Date: 27 June 2018

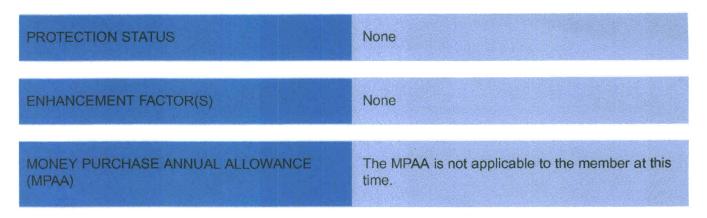
Re: Transfer of Benefits for Mr Patrick Stevens From: Commerzbank AG Pension & L A Scheme

To: Winterthur Pension Scheme

Dear Sirs

Further to the member's request to transfer from the above plan, I confirm that £127,390.74, has been remitted by CHAPS with the reference WinterthurPStevensFidelity.

Please see the table below for details of this transfer value.





TRANSFER VALUE

(Including any value transferred in, where applicable)

	£
Section 9(2b) Rights	£127,390.74
Additional Voluntary Contributions	£0.00
Total transfer value	£127,390.74

^{*} The total transfer value includes an amount of £34,070.81 in respect of the Reference Scheme Test (RST) benefit.

As at: 26/06/2018

For information or assistance please contact the Pensions Service Centre on **0800 3 68 68 68** between 8am and 6pm on UK business days. Alternatively, you can email the Pensions Service Centre at **pensions.service@fil.com.**

Yours faithfully

Debbie Wates

Head of Client Services

000289 000103 FIF2957M Page 0002 of 0002

Transferring Plan Declaration

Plan Name: Commerzbank AG Pension & L A Scheme

Plan Type: Contracted In Money Purchase

Registered in accordance with Chapter 2 of Part 4 of the Finance Act 2004:

ECON:

E0012285F

PSTR:

00672993RY

SCON:

S321997R

Equalisation:

The trustees of the Commerzbank AG Pension & L A Scheme have not confirmed if benefits accrued under the pension plan on or after 17 May 1990 have been equalised for both men and women. Therefore no equalisation indemnity will be provided.

