

SUTHERLAND MAYFAIR WEALTH MANAGEMENT LTD

Partner Practice of St. James's Place Wealth Management

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ST. JAMES'S PLACE
WEALTH MANAGEMENT

Retirement Capital
Venture Wales Building
Merthyr Tydfyl Industrial Business Park
Merthyr Tydfyl
Wales
CF48 4DR

25 October 2021

Dear Sir/Madam,

Client Name: Jillian & Anthony Batchelar
DOB: 17/05/1948 & 14/09/1951
NINO: YL295628A & WP248289C
Policy Number: 12014571 – Free Spirit Managed SSAS

Please find enclosed a letter of authority duly signed by our mutual client Mr and Mrs Batchelar to allow release of information for the Plan named above.

Therefore, please kindly provide me with the following information in writing:

1. Start date.
2. The current and transfer values.(CETV)
3. Whether single contribution or regular contributions.
4. If regular contributions, are contributions still being paid? If so, confirm the current level of contributions and the level of automatic increases. If not, confirm when the last contribution was paid and at what level.
5. For all regular contributions, ceased or ongoing, please provide a full contribution history.
6. What is the scheme pension input period (PIP) and level of contributions paid in each of the last three PIP's.
7. The number of funds available, maximum number of funds that may be invested in at any one time and the number of fund managers.
8. Is ongoing advice available to the client?
9. Is Drawdown available on this contract? If so what is the AMC?
10. Does the plan contain a transfer-in after 5th April 2006 and if so, was this recorded as a block transfer – i.e. more than one member of the previous scheme transferring to your scheme on the same date?

MARTIN HESLOP DipPFS
Director

The Partner Practice is an Appointed Representative of and represents only St. James's Place Wealth Management plc (which is authorised and regulated by the Financial Conduct Authority) for the purpose of advising solely on the group's wealth management products and services, more details of which are set out on the group's website www.sjp.co.uk/products. The 'St. James's Place Partnership' and the titles 'Partner' and 'Partner Practice' are marketing terms used to describe St. James's Place representatives.

Sutherland Mayfair Wealth Management Ltd is registered in England & Wales No. SC665760.
Registered Office: Herkimer House Mill Road Industrial Estate Linlithgow Bridge Linlithgow EH49 7SF.



11. If 'Yes', please confirm their tax-free cash entitlement at today's date or at 5th April 2006 if the member left the scheme on or before that date. If you were not advised of any protected TFC on transfer please confirm this.
12. If the plan was written under pre 6th April 2006 occupational pension scheme rules, please confirm the retirement tax-free cash entitlement under pre A-day rules in one of the two following ways:
 - a) TFC entitlement at today's date based on pre A Day rules (please specify if the tax free cash was lower than 25% of fund value at 'A' Day)
 - b) TFC entitlement at 5 April 2006 and the fund value of the arrangement on 5 April 2006 if the member left the scheme on or before that date. If confirming that the tax-free cash entitlement is 25% of fund value, please confirm whether a calculation was done to check whether the pre 'A' Day entitlement to tax-free cash could be higher than 25% of the fund value at 'A' Day. If you will need to calculate the tax-free cash entitlement and need any further information, please let me know.
13. Projections based on the following scenarios:
 - Benefits at age 75 assuming that no further contributions are payable.
 - Benefits at age 75 assuming that contributions continue if the plan currently is receiving contributions.
 - If contributions have ceased within the last 6 months, a projection of benefits at age 75 assuming that contributions are reinstated from the date of illustration.
14. Please confirm if this plan is available for Origo Options transfer, and if not please forward copies of any Warranty/Discharge forms that would need to be completed if the client decided to transfer their benefits.

Only required for With Profit plans

15. If with-profits, the element of terminal bonus included in the transfer value.
16. If a with-profits plan, whether any bonuses are lost if contributions are stopped.
17. If a with-profits plan, is a Market Value Adjuster being applied? If yes, what is the value?

If you require any further clarification on any of the points raised, please do not hesitate to contact me on 01506 841630.

Please provide this information to me by email at martin.heslop@sjpp.co.uk. Alternatively, if you are unable to email this, please post it to our company address listed above.

Thank you for your assistance in this matter.

Yours faithfully

Martin Heslop DipPFS
Sutherland Mayfair Wealth Management Ltd

Jillian Anthony Batchelar
153 Carden Avenue
Brighton
BN1 8LA

Client Authority for St. James's Place

I hereby authorise Sutherland Mayfair Wealth Management Ltd of St. James's Place to approach the companies listed below to obtain all information that they require regarding my existing policies with them. I understand that they require this information in order to ensure that the full details of the policies are taken into account when making any future recommendations regarding the products and services offered by the St. James's Place Group. I would like this authority to be noted indefinitely, or until I advise otherwise.

Name of Company	Policy Details (where known)
PENSION PRACTITIONER /	FREE SPIRIT - MANAGED SSAS
RETIREMENT CAPITAL	

Yours sincerely

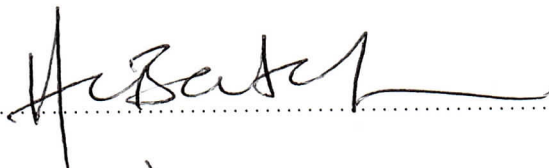
17/5/48 - JILLIAN

DOB: 14/9/51 - TONY

Print name: ANTHONY BATCHELAR
JILLY BATCHELAR
JILLIAN

NINO: WP248289C - TONY
YL 295628A - JILLIAN

Signed:



Date:

28/9/21

