

Date	22 March 2016	Our Ref	Laura M Surtees
Brad Davies Pension Practitioner.com Daws House 33-35 Daws Lane London NW7 4SD		Tilney Bestinvest Financial Planning (National) Northern Assurance Buildings 9/21 Princess Street Manchester M2 4DN Tel: 0161 832 6413 FCA No: 134190	
Department:		Your Ref : Brad Davies	
Client Name	1850 SSAS		
Enclosed:		Required	
	Anti Money Laundering Documents	X	Acknowledgement
	Application Form		Investment Schedule
	DDM / Cheque		Policy Documents
	Top Up Application		Commission
	Investment Managers Agreement	X	Confirmation of completed form sent to Old Mutual Wealth
	Surrender Form to fully encash the bond		Terms
	Original Plan documents		
X	Old Mutual Wealth Transfer Out Discharge form		

I look forward to your acknowledgement of this request, should you require any further information please contact me on 0161 832 6413 or via email: nwsupport@tilneybestinvest.co.uk

Kind regards





TRANSFER-OUT DISCHARGE FORM FOR USE WITH THE COLLECTIVE RETIREMENT ACCOUNT (CRA)

FORM PURPOSE

This form can be used in respect of a CRA to arrange:

- A transfer-out to an eligible Receiving Scheme.
- A transfer to an eligible Receiving Scheme following a Pension Sharing Order.

If you wish to purchase an annuity, please complete the 'Benefit Crystallisation Event Request - applying for an annuity with another provider' form.

IMPORTANT NOTES

- When completing this form you should check the current valuation of the CRA. The valuation will show any deductions we may need to make from the account before we complete the transfer.
- We can only transfer the value of the CRA to the new provider as cash.
- If the CRA is currently in 'capped' or 'flexible' drawdown, and you are receiving income, we may need to delay the transfer until we've completed the final income payment.
- If your address has changed within the last 12 months, we will need proof of the new address. Examples of acceptable documents include recent, original utility bills such as electricity, gas, water or telephone bills (landline only, not mobile)
- If there is an active pension sharing order in place then we will not be able to complete the transfer until the pension share has been completed.

COMPLETING THIS FORM

- Please complete Section A or B, as appropriate.
- Section A of the form must only be completed by the account holder for a transfer-out.
- Section B should only be completed by the former spouse/civil partner* of the account holder following a Pension Sharing Order.
- Section C of the form must be passed to the Receiving Scheme to complete.
- Please use BLOCK CAPITALS only and blue or black ink.
- Please ensure all applicable sections of the form are completed clearly as missing or unclear information will result in a delay in processing or the return of this form.
- A separate form should be completed for each account held.
- This form must be signed as appropriate and sent to **Old Mutual Wealth, Old Mutual House, Portland Terrace, Southampton SO14 7AY**

*As defined by the Civil Partnership Act 2004.

A PERSONAL DETAILS

PART 1

Title ☒ Mr ☐ Mrs ☐ Miss ☐ Other ▶ please specify

Surname

FLEMING

First name Middle initial(s)

THOMAS

Address

10 FLETCHER DRIVE

BOWDOON

ALTRINCHAM CHESHIRE Postcode WA14 3FZ

Date of birth ▶ dd mm yyyy National Insurance number

28/02/1968 NP 85 29 38 B

Enter your client reference number, if known Enter your Collective Retirement Account number

1-176941617 400077274

Tick/Complete ONE of the following to indicate what you wish to transfer:

All of my CRA ☐

OR ☐

All of the uncrystallised funds in my CRA ☐

OR ☐

The following amount from uncrystallised funds in my CRA £ 70,000

PART 2 – DISCHARGE AND DECLARATION

I hereby request that Old Mutual Wealth Life & Pensions Limited release the value of investments held under my CRA specified in Section A Part 1 and make payment of the value as an authorised pension transfer to the scheme detailed in Section C Part 1.

I confirm that I am the account holder.

I understand that payment of a pension transfer amount can only be made where the receiving scheme is eligible to receive a pension transfer payment under HM Revenue & Customs rules.

I understand that the payment will not take place until Old Mutual Wealth Life & Pensions Limited receives satisfactory assurances from the Receiving Scheme that it is eligible to receive a pension transfer payment under HM Revenue & Customs rules.

I accept that on full transfers, where applicable, the outstanding Phased Initial Charge will be deducted from the value of the Account and retained by Old Mutual Wealth Life & Pensions Limited. The amount paid as a pension transfer payment will be net of any outstanding Phased Initial Charge.

I declare that payment by Old Mutual Wealth Life & Pensions Limited of the full transfer value shall constitute a full discharge of its obligation to make further payments in respect of the transferred pension funds.

I understand that for partial transfers of uncrystallised funds a minimum amount of £1,000 (plus 1.5 times any outstanding Phased Initial Charge) must be left in uncrystallised funds in the CRA after the payment to the Receiving Scheme.

I understand that I can only transfer the full crystallised funds if the Account only contains crystallised funds.

Signature of Account holder



Date ► dd mm yyyy

/ / 2 0

PART 3 – FURTHER COMMENTS

B PENSION SHARING ORDER (TRANSFER OF PENSION CREDIT REQUEST)

This section should be completed by the former spouse/civil partner* to arrange a transfer that has arisen following a Pension Sharing Order.

Member's name

Collective Retirement Account number

FORMER SPOUSE/CIVIL PARTNER* DETAILS

Title

☐ Mr ☐ Mrs ☐ Miss ☐ Other ► please specify

Surname

First name

Middle initial(s)

Address

Postcode

Date of birth ► dd mm yyyy

/ /

National Insurance number

Please enclose the Pension Sharing Order and the decree absolute together with the application form for the receiving scheme stated in Section C Part 1.

Declaration

I hereby request Old Mutual Wealth Life & Pensions Limited to transfer the value of funds to which I am entitled from mentioned Account to the receiving scheme detailed in Section C Part 1. I understand that the Transfer Payment will be made direct to the Receiving Scheme.

Signature of former spouse/civil partner*



Date ► dd mm yyyy

/ / 2 0

*As defined by the Civil Partnership Act 2004.

C RECEIVING SCHEME DECLARATION

Section C of the form should be completed by the scheme's trustees or an authorised signatory of the Receiving Scheme. The form should then be returned to Old Mutual Wealth together with the completed Section A or B.

On receipt of the form, and all our requirements, payment will be despatched direct to the Receiving Scheme together with details of the transfer.

A copy of the Receiving Scheme's Pension Scheme Registration document should be submitted with the form.

PART 1 – RECEIVING SCHEME DETAILS

Receiving Scheme name

Pension Scheme Tax Registration number (PSTR) ▶ *please enclose a copy of your Registration document*

R

Trustee/Scheme Administrator's name

Address

Postcode

Account reference number

Is the Receiving Scheme a Registered Pension Scheme under Section 2, Part IV, Finance Act 2004, or a Qualifying Recognised Overseas Pension Scheme and willing and authorised to accept pension transfers?

☐ Yes ☐ No

PART 2 – PAYMENT DETAILS

Full details of the funds being transferred will be supplied with payment. Please advise if you require any specific information. Payment of the transfer value will be made by electronic transfer unless you specify that you would prefer to receive a cheque. Please supply your bank account details.

Bank name

Account name

Address

Postcode

Sort code

Account number

Reference number

Would you prefer to receive a cheque?

☐ Yes ☐ No

Cheque should be made payable to

PART 3 – RECEIVING SCHEME DECLARATION

We confirm that the information supplied is true and correct.

We confirm that we are the authorised trustees of the scheme or are the authorised administrators of the Receiving Scheme.

We confirm that the signatory/signatories below is/are authorised to represent the Receiving Scheme in these matters.

We authorise HM Revenue & Customs and The Pensions Regulator to provide information about the Receiving Scheme to Old Mutual Wealth Life & Pensions Limited.

Signature

Date ▶ dd mm yyyy

 / / 2 0

Position

Print name

Signature

Date ▶ dd mm yyyy

 / / 2 0

Position

Print name



PART 4 – FURTHER COMMENTS

Old Mutual Wealth

Old Mutual House
Portland Terrace
Southampton
SO14 7AY

www.oldmutualwealth.co.uk

Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Old Mutual Wealth is the trading name of Old Mutual Wealth Limited which provides an Individual Savings Account (ISA) and Collective Investment Account (CIA) and Old Mutual Wealth Life & Pensions Limited which provides a Collective Retirement Account (CRA) and Collective Investment Bond (CIB).

Old Mutual Wealth Limited and Old Mutual Wealth Life & Pensions Limited are registered in England and Wales under numbers 1680071 and 4163431 respectively. Registered Office at Old Mutual House, Portland Terrace, Southampton SO14 7EJ, United Kingdom. Old Mutual Wealth Limited is authorised and regulated by the Financial Conduct Authority. Old Mutual Wealth Life & Pensions Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Their Financial Services register numbers are 165359 and 207977 respectively. VAT number 386 1301 59.

When printed by Old Mutual Wealth this item is produced on a mixed grade material, which uses a combination of recycled wood or paper fibre from controlled sources and virgin fibre sourced from well managed, sustainable forests.

PDF5200/214-1386/December 2014