

# Transact Pension Transfer Out Warranty

## Section A - Plan Details

Client Name ..... Mr Henry Jodrell .....

Plan Type ..... SIPP .....

Membership Certificate Number ..... 000-0749-911 .....

Transact Portfolio Number ..... 959-894-190 .....

Current Value Pension Rights £  
(Not guaranteed) Section 9(2b) Rights £

**TOTAL TRANSFER VALUE** £52,567.62

Valuation Date .....

None of the benefits from this transfer are subject to an 'earmarking' order.

### Please Note

- The actual transfer value will depend on the value of the assets held on the day that funds are disinvested and the amount of any outstanding charges in the current quarter.
- Please indicate if existing assets are to be transferred:

In Specie ☐

Cash ☐

Partial ☐

(Sell all assets and convert to cash prior to transfer)

If Partial transfer required, please provide % of benefits to be transferred. **Please Note**, partial transfers are only applicable to accrual or partial annuity transfers

## Section A - Plan Details Contd.

### Pension Details

Income Commencement Date .....

Date of Last Review .....

Max GAD Income .....

Amount of Lifetime Allowance  
Used .....%(where appropriate)

### Transact Scheme Details

PSTR Number 00605455RP

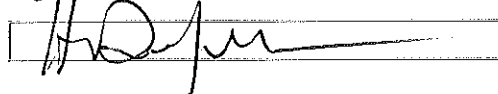
This payment comes from a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. Formerly an approved Personal Pension scheme under Chapter IV of Part XIV of ICTA 1988.

### Member Declaration

I hereby request that IntegraLife UK Limited pay the current value of the benefits I have requested in my Transact Personal Pension to the receiving arrangement indicated in Section B below.

I confirm that this payment represents a full discharge of all the benefits in the policy and that IntegraLife UK Limited will have no further liability or obligation in respect of the policy.

Signed



Date

28 / 02 / 2019

## Section B - Receiving Scheme Declaration

Members Name

NI Number

Name of Scheme

Plan Number (if known)

### We undertake that the receiving Scheme is:

- (a) **A UK Registered Scheme:** this is a scheme which is registered by HM Revenue & Customs under Part 4 of the Finance Act 2004, (including existing schemes that automatically acquire this new registered status on 6th April 2006). The HMRC. Reference is: ☒

SF/PSTR ...../..... 00815782RM

- (b) **A Qualifying Recognised Overseas Scheme:** for a recognised overseas scheme to become a 'Qualifying' scheme and retain qualifying status, the scheme manager must provide information and evidence that: ☐

- The scheme satisfies all of the requirements as described below for a Recognised Overseas Scheme
- Undertake to notify HM Revenue & Customs if the scheme ceases to be a Recognised Overseas Scheme and supply them with information when making payments to certain scheme members.

We enclose a copy of the acceptance letter from HMRC Audit and Pension Scheme Services confirming the receiving scheme is a Qualifying Registered Pension Scheme. (Please tick this box to confirm the letter is enclosed). ☐

Transact is unable to transfer benefits to any other type of scheme.

I declare that the receiving scheme is prepared to accept the transfer payment and that it will be used to provide appropriate retirement benefits within the receiving arrangement.

### Scheme Particulars

Registered Pension Scheme Number

**Payment Details**

(Please note that where transfers are being made to other insured schemes, payment will only be made to the provider/insurer).

Name and address of pension provider or scheme to which transfer is to be made.

Pension Practitioner.com
48 Chorley New Road, Bolton
Postcode BL1 4AP

Account Name

Carlton James Retirement Fund
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Bank Name and Address

Allied Irish Bank
St James's House, Charlotte Street, Lancashire,
Postcode M1 4DZ

Sort Code

2	3	-	8	3	-	9	6
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Account Number

0	4	9	1	9	0	8	8
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Payment Reference

CJRF/HJ
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**NB: If unable to accept payment via BACS, please contact Transact directly to advise.**

**Declaration**

I/we\* confirm that the information given in section B above is accurate to the best of my/our\* knowledge and belief.

(\*Delete where appropriate)

Signed for and on behalf of the receiving scheme

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Date

/	/
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Print Name

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Position

/	/
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Company Stamp

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