



The Barclays Bank  
UK Retirement Fund

Our reference: TVOPAYOC/BCL/0099104/1600435

21 November 2012

**Private and confidential**  
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Dear Sirs

**The Barclays Bank UK Retirement Fund (the UKRF)**  
**Transfer of benefits - Mrs SA Bailey**

Thank you for your letter of 30 October 2012 about Mrs Bailey.

I enclose the following

- A copy of the HM Revenue & Customs form.

We will pay the transfer value for £49378.59 (not including any Additional Voluntary Contributions) direct to your bank account within the next few days.

Bank/building society:	Investec Private Bank
Sort code:	08-60-68
Account name:	DBI Trading Ltd SSAS
Account number:	64357003

The final breakdown of the transfer value is shown below:

GMP Benefits	£	26440.74
Pre 6 April 1997 benefits in excess of GMP	£	22937.85
<b>Total transfer value</b>	<b>£</b>	<b>49378.59</b>

Yours faithfully

Daniel Burgess  
The Barclays team

Enclosure

BCL/0099104/1600435/5.04

**1 Termination and change of responsibility**

Notification of termination and change of responsibility from a Contracted-out Salary Related (COSR) scheme to:

- another COSR scheme
- a UK non contracted-out scheme.

This form needs to be completed by the transferring pension scheme when a termination notice has not been submitted to Services to Pensions Industry, and a transfer payment has been made to another COSR scheme or a UK non contracted-out scheme.

**2 Completing this form**

Please:

- Read How to complete part 3 below.
- Fill in parts 3 (over the page), 4 and 5 using capital letters.

**How to complete part 3**

Part 3	What to do
<b>Column 4</b> Rate of Revaluation	Enter the Rate of Revaluation if the receiving scheme is a COSR scheme for Guaranteed Minimum Pension.
<b>Column 5</b> National Insurance number	Enter the member's National Insurance number (NINO). If the NINO is not known, enter their surname, full forename(s), date of birth and termination details on a separate form CA1889.
<b>Column 6</b> Surname	If the surname has changed in the last 12 months, also enter the previous surname.
<b>Column 10</b> New Scheme	If the notification refers to a transfer to a COSR scheme.
<b>Contracted-out number</b>	For transfers to UK non contracted-out schemes enter A7990001X in all cases.


**How to contact us**

If you need to contact us please phone the Contracted-out Pensions Helpline on 0845 915 0150, textphone 084591 53296. For our opening hours go to [www.hmrc.govuk/contactus](http://www.hmrc.govuk/contactus)

**4 Declaration by the employer**

I declare that the details shown in part 3 of this form refer to the person(s) whose contracted-out employment in a Contracted-out Salary Related (COSR) scheme has terminated.

Signature by, or on behalf of, the employer



Name

**DAN BURGESS**

Date DD MM YYYY

**2 1 1 1 2**

Position in company

**Administrator**

**5 Declaration by the scheme**

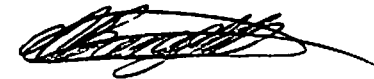
Please tick the box for the appropriate receiving scheme.

☒ The receiving scheme is a Contracted-out Salary Related (COSR) scheme. I declare that a transfer, or transfers in respect of each of the persons named overleaf has/have been made for the purpose of providing entitlement to a GMP/post 1997 COSR rights under the scheme shown at column 10 overleaf.

☒ The receiving scheme is a UK non contracted-out scheme.

I declare that due to the transfer or transfers in respect of each of the persons named overleaf each individual has been made aware of the implications of transferring to a UK non contracted-out scheme. In particular that there will no longer be a requirement for the new scheme to provide survivor benefits.

Signature by, or on behalf of, the scheme



Name

**DAN BURGESS**

Date DD MM YYYY

**2 1 1 1 2**

Name of scheme

**BARCLAYS UK RETIREMENT FUND**

Position in scheme

**ADMINISTRATOR**

Address

**PO BOX 709  
REDFHILL  
SURREY**

**RM1 9EG**

Daytime phone number

**01737 227567**

What to do now

Return the completed form to:

HM Revenue & Customs

National Insurance Contributions and Employer Office

Services to Pensions Industry

Benton Park View

Newcastle upon Tyne

NE98 1ZZ

[illegible]

3 Termination and Change of Responsible Paying Authority notification from a Contracted-out Salary Related (COSR) scheme

For further guidance see manual CA14 *Termination of Contracted-out Employment Manual - for Salary Related Pension Schemes*.