

Your reference:

Our reference: MCB/100247339

Mr Brad Davis
DBI Trading Ltd
C/o Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

26 November 2012

Dear Mr Davis

Transfer of Benefits - Policyholder: Mr Denis Bailey - NI Number: NR138984B Policy Number: P9115350

We write with reference to your request in respect of the above named client.

As requested, the pension transfer payment has been sent directly to the following account:

Account Number:

64357003

Sort Code:

08-60-68

Account Name:

**DBI Trading Ltd SSAS** 

Reference:

NR138984B

The payment totals £14,177.97 and is from the Wesleyan Assurance Society Personal Pension registered with HM Revenue & Customs under Chapter 2 of Part 4 of the Finance Act 2004 (HMRC ref No. 00605442RC, ASCN A7001128F)

We confirm that no amount of tax-free cash has been paid to Mr Bailey and no previous Benefit Crystallisation Events have occurred in respect of the funds being transferred.

The transfer does not form part of a block transfer, does not arise from a split following a Pension Sharing Order, there is not an Earmarking Order attached to this transfer and the policy to be transferred is not part of a bankruptcy order.

We trust this is in order, and confirm that by paying the value the Society's liability under the above policy has been discharged.



If you have any queries regarding this matter, please contact our Help Line as per the

details provided below.

Yours sincerely,

Miss Melissa Corden-Bowen Pension Claims & Transfers

Help Line: 0800 058 2965