



ST. JAMES'S PLACE
WEALTH MANAGEMENT

Administration Centre, PO Box 9034, Chelmsford, CM99 2XA
Telephone: 0800 027 1031 www.sjp.co.uk

J Fry
86a High Street
Rottingdean
Brighton
BN2 7HF

12 November 2021

Dear Sir/Madam

Retirement Account RA25544917

Mrs Lisa Jones

Thank you for your recent enquiry.

The current unit value is £834,480.59 and the current transfer value is £834,480.59.

All values are not guaranteed and are based on current unit prices. The actual sum payable will be based on the prices on the day after receipt of all the required documentation in the Administration Centre.

If the transfer is to proceed, the enclosed claim form should be completed and returned to us with the Transfer Value Information Form which should be completed by the scheme administrators who will receive the transfer payment.

Please note that any tax free cash protection from pre 6 April 2006 rights will be lost on transfer, unless this is part of a block transfer, or Primary/Enhanced Protection applied.

If Mrs Lisa Jones has a right to a protected retirement age*, she will lose this right if she transfers benefits to another scheme unless the transfer is part of a block transfer. (* a protected retirement age broadly applies if, before 6 April 2006, she has an absolute right to a normal retirement age before age 50).

It is not St. James's Place policy to complete other company's application forms.



If you have any questions on this or any other matter, please contact our Client Services on 0800 072 0229.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Jared Whitehouse'.

Jared Whitehouse
Client Services Director



St. James's Place
Request to Transfer

To St. James's Place

I, Mrs Lisa Jones, hereby request you to pay the sum shown in the schedule below representing the whole sum due on the Account mentioned therein by a crossed cheque payable as indicated below. I understand any tax free cash protection from pre 6 April 2006 rights will be lost on transfer, unless this is part of a block transfer, or Primary / Enhanced Protection applies.

Account Number

Total Sum Payable

RA25544917

£834,480.59

Receiving Scheme : Elljess Investments Ltd Executive Pension Scheme

Payee*/** Lisa Jones as Trustee of Elljess Investments Ltd Executive Pension Scheme

*For insured or partially insured schemes, the payment must be payable to the Insurer

**For non – insured schemes, payment must be made payable to the

Trustees of the *Company Name* Retirement Benefits Scheme

Address of Payee Marchants Barn, Marchants
..... Close, Hurstpierpoint, Hassocks, West Sussex BN6 9UZ

.....


.....

.....

DECLARATION – TO BE COMPLETED IN ALL CASES

Please pay the full proceeds of the above Account in accordance with the instructions above.

Settlement in terms of the instruction given will be full discharge of St. James's Place's liability for the benefits as described in this form.

Signed  Date 16/12/2021
(Mrs Lisa Jones) 7B576AD7EBD6473...

The value indicated is based on unit prices on 11 November 2021. The actual value will be based on prices on the date following receipt of all the required documentation (claim form and Transfer Value Information Form) fully completed at the St. James's Place Administration Centre.



Receiving Scheme/Policy Declaration

(TRANSFER VALUE INFORMATION FORM)

Please tick one	<input checked="" type="checkbox"/>	
Pension transfer	<input checked="" type="checkbox"/>	To be completed by the receiving scheme trustees or administrator

Open market option	<input type="checkbox"/>	To be completed by the annuity provider
--------------------	--------------------------	---


Name of transferring scheme/arrangement:	Elljess Investments Ltd Executive Pension Scheme
Policy/Reference Number:	
Member's Name:	Lisa Jane Jones
National Insurance Number:	NA373920B
Member's date of birth:	16/10-1962
The transferring scheme is a UK Registered Pension Scheme	

Name of receiving scheme and provider:	Elljess Investments Ltd Executive Pension Scheme
Reference (to be used on correspondence and payments):	Elljess - LJ
HMRC reference number:	00822333RA
Date of scheme registration:	24/06/2015
If the Scheme has been registered within the last 24 months a copy of your HMRC approval letter must be provided	
Payment details	
Account Name:	Elljess Investments Ltd Executive Pension Scheme
Account Number:	04919088
Sort Code:	23-83-96
Address:	Allied Irish Bank (GB) Manchester Business Centre Four Hardman Street, Manchester M3 3HF
Reference to be included with payment (e.g. client name/policy number):	Elljess - LJ

PENSION TRANSFER (please do not complete for open market option)	
1. We undertake that the receiving scheme is:	
Please tick one ✓	
A. Registered Defined Benefit Occupational Pension Scheme	<input type="checkbox"/>
B. Registered Defined Contribution Occupational Pension Scheme	<input checked="" type="checkbox"/>
C. Individual Personal Pension Scheme	<input type="checkbox"/>
D. (i) Qualifying Recognised Overseas Pension Scheme (QROPS)	<input type="checkbox"/>
D. (ii) Country under the law of which the scheme is established and regulated:	



OPEN MARKET OPTION
We confirm that the member's fund will be used to secure a non-assignable, non-commutable annuity.
1. We are/are not* able to accept business from a non UK scheme.
Please note that no pension commencement lump sum will be provided on receipt of the member's fund.
Address for correspondence:

DECLARATION	
<input checked="" type="checkbox"/>	Please tick and complete appropriate section
<input type="checkbox"/>	Receiving Scheme Declaration (for pension transfer)
<input type="checkbox"/>	a) We declare that the information given above and overleaf is true and correct. <input checked="" type="checkbox"/>
<input type="checkbox"/>	b) We confirm that the transfer value will be applied to provide relevant pension benefits that are consistent with HMRC conditions of approval. <input checked="" type="checkbox"/>
<input type="checkbox"/>	c) We confirm that the transfer payment will be applied to an arrangement which satisfies the requirements of Sections 169(1D) and (1E) of Finance Act 2004 and SI2006/499 (as amended) <input checked="" type="checkbox"/>
<input type="checkbox"/>	d) If a non UK scheme, we: <ul style="list-style-type: none"> - are registered as a QROPS have not been excluded from being a QROPS. - give our authority for HMRC to give information to you about our QROPS status, and; <input type="checkbox"/> - confirm that the legislation of the country in which our scheme is established allows us to accept a transfer from a UK Approved pension scheme.
<input type="checkbox"/>	Annuity Provider's Declaration (for open market option)
<input type="checkbox"/>	Where the fund originates from a trustee based pension scheme, the grantee of the policy will be the trustees of the purchasing scheme unless otherwise instructed.
Signature:	<small>DocuSigned by:</small>  <small>737612F00E63APZ...</small>
Company name:	Eljess Investments Limited Executive Pension Scheme
Position:	Director
Date:	16/12/2021