

Our Reference: GSP/TF00507965

MGI 1 Retirement Scheme
Daws House
33-35 Daws Lane
London
NW7 4SD

13th July 2016

Dear Sirs

Re: Anne Houlton - MGI1RS/AH/M8

I write further to your letter regarding the transfer of the above client's Pension with Transact to your management.

This is to serve as confirmation that an amount of £327,335.41 was transferred via BACS on 13/07/2016 to the bank account requested.

I trust that this information will suffice, but should you require any further information, please do not hesitate to contact a member of the Client Services Team on (020) 7608 5370.

Yours faithfully



Tom Gray

Regional Client Operations Manager

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Anne Houlton
Permanent Address:	69A Hardy Barn Shipley Heanor DE75 7LY
Date of Birth (dd/mm/yyyy)	26/08/1960
NI number	WK812617D
Transact Portfolio No.	510-334-258
Date of Joining Scheme	05/02/2016
Valuation Date	13/07/2016

SCHEME INFORMATION

Scheme Name	SIPP (Accrual)
PSTR Number	00720366RQ
Type of Scheme	Money Purchase
Governing Legislation	Finance Act 2004

TRANSFER PAYMENT INFORMATION:

Amount of Total Transfer: Cash	£327,335.41
Amount of Total Transfer: In-Specie	£0.00
Pension State	Accrual
Has member flexibly accessed pension	No
Date benefits flexibly accessed	N/A

DECLARATION:

- We have fulfilled all our obligations to the SIPP investor, the HMRC or otherwise, which are imposed by the SIPP regulations.
- We have transferred to you or your nominee any SIPP investments, held in the clients SIPP at the time of transfer.

Signed:  Date: 13/07/16

For and on behalf of Integrated Financial Arrangements Ltd