

Our Reference: GC_/TF00514514

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

9th September 2016

Dear Sirs

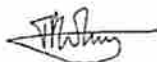
Re: Peter Wordley - MGIIRS/M3/PW

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

Please accept this as confirmation that an amount of £195,014.72 was transferred on 09/09/2016 to the bank account details provided.

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 Service Team on (020) 7608 5370.

Yours faithfully



Tom Gray

Regional Client Operations Manager

SIPP Transfer Form

CLIENT INFORMATION:

Full Name	Peter Wordley
Permanent Address:	3 Sandringham Road Trowbridge Wiltshire BA14 0JU
Date of Birth (dd/mm/yyyy)	06/07/1961
NI number	WL706643D
Transact Portfolio No.	365-816-067
Date of Joining Scheme	07/12/2015
Valuation Date	09/09/2016

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	£195,014.72
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: 09.09.16

For and on behalf of Integrated Financial Arrangements Ltd