

MGI 2 Pension Fund Daws House 33-35 Daws Lane London NW7 4SD

28 January 2019

Dear Sir/Madam,

David Hughes - SIPP Cash Transfer

I am writing to confirm the transfer of the above investor's SIPP to you.

Your Reference	Transact Transfer Reference	
MGI2/DHughes	TF00629683	

An amount of £281,444.47 was transferred on 23/01/2019 to the bank account requested.

Enclosed is the completed Transfer Declaration signed on behalf of Transact Nominees Limited.

Should you require further information or assistance please contact us on 020 7063 8340 or email us at transferqueries@integrafin.co.uk.

Yours faithfully,

N. Aley

Nastassja Aley Regional Client Operations Manager

Enc: Transfer Declaration



SIPP Transfer Form

CLIENT INFORMATION:

Full Name	David Hughes
Permanent Address	142 Bridle Lane SUTTON COLDFIELD B74 3HQ
Date of Birth(dd/mm/yyyy)	05/01/1956
NI number	YY896249B
Transact Portfolio No.	658-137-437
Date of Joining Scheme	05/12/2017
Valuation Date	28/01/2019

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	£281,444.47
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: N. Alay Date: 28 January 2019

Nastassja Aley Regional Client Operations Manager