Noel Village
Gina - S. Collier TV Out
Gina - S. Collier TV Out - on hold
The scheme is Selling Some property/land to free up coon for this transfer. It is on herd until the sale
coon for this transfer It is on hard until the sale
Completes.
It may be worth giving Anthony Vulage an email to
It may be worth giving Anthony Village an email to See where it is up to.
see where we wo up w.
T
Thanks,
Em.

o Connected Stares - Valued @ Nil.

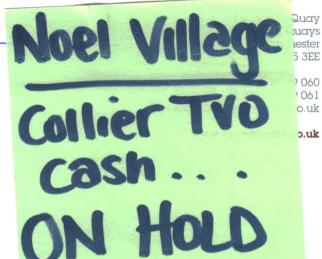
· Patent - £610

· Property x 3? - €1,800,000

Loan .

° Cash accounts x 3 -





Est Value - f

### **Strictly Private & Confidential**

Pension Practitioner 48 Chorley New Road Bolton BL1 4AP

17 April 2018

Dear Sirs

AJ Bell Investcentre SIPP - Steven Anthony Collier - SCC85/105 / 207990
Transferring Scheme: Pension Practitioner - N/A

Mr Collier has requested for the existing pension plan held with Pension Practitioner to be transferred to the SIPP administered by us, AJ Bell Management Limited. Please find enclosed our Transfer Form, completed and signed accordingly.

Please ensure the funds are sent via electronic payment to the following bank details:

Bank:

Bank of Scotland, New Uberior House, 11 Earl Grev Street, Edinburgh, EH3 9BN

Sort Code: Account Number: 12-27-34 06980213

Account Name:

Sippdeal Trustees Ltd Payments In

Payment Ref:

SCC837105

Upon completion of the transfer, in order to prevent any delay in allocating the funds to the client's SIPP, I would be grateful if you could send us the full transfer information as soon as. This should confirm the following:

- The transferring scheme's HMRC Pension Scheme Tax Reference number.
- The total transfer value.
- Whether the transfer contains any crystallised benefits, along with the relevant details.
- Details of any transitional protection relating to the transferring benefits and/or member.
- Whether the transfer is part of a block transfer.
- Whether the transfer value derives from a Pension Sharing Order or Provision.
- Details of any Earmarking Orders in force against the transferring benefits.
- If the member is subject to the Money Purchase Annual Allowance.

We only provide pension benefits as a drawdown pension received by way of a recognised transfer. We are not an annuity provider and cannot accept Open Market Option payments. The transfer paperwork has been completed on that basis. Also, we do not accept transfers from non-UK registered pension schemes. If the ceding scheme is not a UK registered pension scheme as determined by HMRC, the transfer cannot proceed. We reserve the right to return any funds received as an Open Market Option or from a non-UK registered pension scheme.

Please note, in 2014 the Sippcentre SIPP was rebranded to the AJ Bell Investcentre SIPP. There was no change to the underlying legal ownership or to the administrators of the SIPP and a copy of the Resolution confirming this change of name can be provided upon request.

For the sake of clarity, the SIPP falls under, and is governed by, the rules of the Sippdeal e-sipp. The Master Trust Deed and Rules for the Sippdeal e-sipp confirm that AJ Bell Management Limited (company number 03948391) acts as the Scheme Administrator, and that Sippdeal Trustees Limited (company number 4050222) act as the Scheme Trustee. AJ Bell Management Limited are appropriately authorised by the FCA under firm reference number 211468. You may wish to check the Financial Services Register for confirmation of this.

The Sippdeal e-sipp is a registered pension scheme with HMRC under part 4 of the Finance Act 2004 and the Pension Scheme Tax Reference number is 00605674RH. A copy of our HMRC approval letter is enclosed.

I look forward to receiving the transfer payment at your earliest convenience.

If you have any questions, please contact the transfers team at transfersin@investcentre.co.uk.

Yours sincerely

Salma Umarji

Transfers In Administrator

Enc. Transfer Form, HMRC approval letter



## SIPP cash transfer form



This form is your authority to transfer benefits from another registered pension scheme into an AJ Bell Investcentre SIPP via a cash payment. If you would like to transfer benefits in specie, please use the SIPP in specie transfer form. Both forms may also be used for a Junior SIPP, All transfer forms are supplementary to your application form.

If you would like a copy of this, or any other item of our literature, in large print, Braille or audio format, please contact us on 0345 83 99 060 or email us at enquiry@investcentre.co.uk.

You must complete all of the details requested on the following page and sign the declaration. Once completed, please return the form to AJ Bell Investcentre, 4 Exchange Quay, Salford Quays, Manchester M5 3EE.

### To be completed by the transferring client

Personal information	
Full name of client STEVEN ANTHON	y called
Date of birth 18H BEC. 1960	Your SIPP reference (if known) SCC 837105
National Insurance Number WL 941057 A	
Permanent residential address 33 WYATT 4	HVENUE
SHEFFIEL	Δ
Country U.K.	Postcode SII 9FN
Transferring scheme details	
Full name of transferring pension scheme (if known) Nos	L VILLAGE (STEEL FOUNDER) LTD RBS SSAS
Policy number N/A	
Pension Scheme Tax Reference (PSTR)	1995 <i>R</i> A
Name and address of administrator of transferring scheme	PENSION PRACTITIONER, 48 CHORLEY
NEW ROAD, BOLTON	
	Postcode BL1 4AP
Telephone number of transferring scheme 0800 f	34 4862
Approximate fund value to be paid to the receiving scheme	E TO BE CONFIRMED (APPROX. +175K)
Is the transferring scheme a final salary pension scheme?	Yes No V
This is a full transfer. This is a partial transfer.	If partial, please enter the total fund value £

#### Drawdown details Please tick one of the following three options in respect of the funds being transferred. The funds are: not in drawdown already entirely in drawdown already partially in drawdown Please confirm the approximate split as follows: | Crystallised £ Uncrystallised £ If the transfer is in drawdown you must also complete our SIPP transfer in drawdown benefit form. Request for transfer I authorise and instruct you to transfer funds from the plan as I promise to accept-responsibility-in respect of any claims, lossesand expenses that AJ Bell Investcentre and the current provider listed in this form directly to the receiving scheme in the form of may incur as a result of any incorrect information provided by a cash payment made by cheque, or such other method agreed me in this application, or of any failure on my part to comply with with AJ Bell Investcentre any aspect of this application. Where you have asked me to give you any original policy documents in return for the transfer of funds and I am unable to I apply to the scheme administrator of the receiving scheme to accept the transfer from the transferring scheme and to pay it do so, I promise to accept responsibility for any claims, losses and expenses of any nature which you may incur as a result of into my SIPP. I confirm that the information provided relevant to having made the transfer listed in this form. my application to transfer benefits into my SIPP is correct and complete, to the best of my knowledge and belief. I authorise you to release all necessary information to AJ Bell I confirm that adviser charges must be paid in accordance with Investcentre to enable the transfer of funds to the receiving the adviser charges option selected previously. scheme. I agree that a copy of this authority should have the validity of the original. I confirm that my adviser has provided me with sufficient information for me to understand the effect that this transfer will I authorise you to obtain from, and release to, the financial adviser any additional information that may be required to have on my SIPP. enable the transfer of funds. I confirm that I have not received any advice or recommendation in relation to the transfer from AJ Bell Investcentre. If an employer is paying contributions to any of the plans as listed in this form, I authorise you to release to that employer any relevant information in connection with the transfer of funds from Additional declaration for transfers of income the relevant plan. drawdown (if applicable) Until this application is accepted and complete, the receiving I declare that all, or a part, of the transfer payment has been scheme administrator's responsibility is limited to the return of designated to provide income drawdown pension benefits for me the total payment to the current plan. under the transferring scheme. I understand that the transferring scheme is responsible for confirming the amount (if any) Where the payment made to the receiving scheme represents designated to provide these benefits\_\_\_\_ all of the funds under the plantisted in this form, then payment made as requested will discharge the current provider of all I further understand that the amount of the transfer payment claims and responsibilities in respect of the plan listed. representing these benefits will be applied to provide me with income drawdown benefits under the receiving scheme and will Where the payment made to the receiving scheme represents be subject to the same maximum income limit (if any) as under part of the funds under the plan listed in this form, then the transferring scheme, until such time as a further review of the current provider will be discharged of all claims and this limit is triggered. responsibilities only in respect of the part of the plan represented by the payment. 8.4.18 Signed (client's signature) tzolles

If the transfer is into a Junior SIPP, the client cannot sign this form. The parent/guardian must sign it.

Parent/guardian's name

Parent/guardian's signature

Current scheme details				
Pension Scheme Name	The Sippdeal e-sipp			
Deferred annuity contract / Retirement	No			
annuity contract made after 5 April				
2006				
Date scheme registered	05 Apr 2006			
Name of Scheme Administrator who	A J Bell Management Limited			
registered the scheme				
Scheme status	Open			
Sub-scheme	No			
Pension scheme structure	Single			
The scheme is an investment regulated	Yes			
pension scheme ?				
Band of number of scheme members	10001+			
Registered for Relief at source	Yes			
Occupational pension scheme 2	No			
Country or Territory scheme established UNKNOWN				





## Pension Scheme Tax Reference (PSTR)

250006:00000093:001

A J Bell Management Limited Trafford House Chester Road Manchester

M32 0RS

Audit & Pension Schemes Services Yorke House Castle Meadow Road Nottingham NG2 1BG

**Tel** 0115 974 1600 Monday to Friday 09:00 - 17:00

Fax 0115 974 1480

Date of issue 25/April/2007

### Pension Scheme Tax Reference (PSTR)

The Pension Scheme Tax Reference (PSTR) for THE SIPP DEAL E SIPP

is 00605674RHYou should use this when you want to view the scheme details online and in all future communications with HM Revenue & Customs.

# (dia) HM Revenue & Customs

- Home
- Contact us
- Help
- Sign out

User Name: (A0051780) PSTR 00605674RH

## **Pension Schemes**

### Your HMRC Services

- Pension Schemes
  - >Welcome
  - ><u>View messages</u>
  - >View all Pension Schemes
  - >Advanced Scheme Search
  - >Registered Pension Schemes Manual
- Registration
  - >View Certificate
  - ><u>View Registration Details</u>
- Scheme Administration
  - >View Current Scheme Details
  - >Amend Scheme Details
  - >Scheme Administrator Management
  - >Practitioner Management
  - ><u>View Submission Receipts</u>
- Pension Service Notices for Scheme
  - >View Notices
- Reporting
  - >Event Report
  - >Accounting for Tax
  - >Pension Scheme Return
- Quick Links
  - >The Pensions Regulator
  - >VAT
  - >Your Online Services
  - >Make a Payment
  - >Sign out

Pension Scheme Summary

Current scheme details				
Pension Scheme Name	The Sippdeal e-sipp			
Deferred annuity contract / Retirement annuity contract made after 5 April 2006				
Date scheme registered	05 Apr 2006			
Name of Scheme Administrator who registered the scheme	A J Bell Management Limited			
Scheme status	Open			
Sub-scheme	No			
Pension scheme structure	Single			
The scheme is an investment regulated pension scheme ?	Yes			
Band of number of scheme members	10001+			
Registered for Relief at source	Yes			
Occupational pension scheme 2	No			
Country or Territory scheme established UNKNOWN				

AJ Beu Investcentre transfer-

2016-2017 - Outstanding. 2017-2018 - needs doing

Steven Collier

- Valued @ Nil - Comacted party shares - £35,0001

17.1992%

- Property . £1,800,000 - connected.

- Loan - Paid off June 2017.

- Patent - £610 - connected

- Cosh Acc -

Brewin Dolphun? disposed of some as above.



### Noel Village (Steel Founder) RBS SSAS - 2015-16

Account	ts (	Opening bank balances	Rent received	Net pension paid	PAYE on pension	Profesional fees pald	Puchase of investments	Bank charges and interest	Sale of investments (Brewin Dolphin)	Tax free lump sum	Mortgage payments 1	Mortgage payments 2	Contras	Closing bank balances
Yorkshire Bank ger	neral	£7,264.49											-£7,264.49	-
Yorkshire Bank SA	vC	£250.00							£32,697.60	-£43,000.00			£11,116.49	£1,064.09
Yorkshire Bank AN	IV	£22,164.10	£80,270.69	-£33,384.92	-£8,779.50	-£4,157.00	-£35,610.00						-£19,852.00	£651.37
Barclays		£1,181.92	£83,104.00					-£4,581.60			-£34,370.88	-£62,158.20	£16,000.00	-£824.76
Barclays loan		-£278,658.05						-£17,990.33			£34,370.88			-£262,277.50
Barclays Ioan	-	-£175,573.95										£62,158.20		-£113,415.75
		£423,371.49	£163,374.69	-£33,384.92	-£8,779.50	-£4,157.00	-£35,610.00	-£22,571.93	£32,697.60	-£43,000.00	-	-	-	£374,802.55

-£42,164.42

### Benefit Crystallisation Event Member Questionnaire

Scheme Name: NOEL VILLAGE (STEELFOUNDER) LTD SCAS

Member Name: STEVEN ANTHONY COLLIER.

Please accept this as my written request to take benefits from the above scheme and confirmation of information in respect of this Benefit Crystallisation Event:

### **Required Benefits**

- 1. I wish to draw all of my fund in Tax Free Cash and Income
- 2. I wish to vest segments and take as Tax Free Cash and Income
- 3. I wish to vest sufficient funds to provide a Tax Free Cash amount of £ 63,000
- 4. I wish to vest sufficient funds to provide an annual Income amount of £

Other (please detail)

Will this be your first Benefit Crystallisation Event occurring on or after 06 April 2006 (under any Registered Pension Scheme?



If 'No', what was the date of your first Benefit Crystallisation Event occurring on or after 06 April 2006

Date:

What is the percentage of the SLA used up under those earlier Benefit Crystallisation Events that occurred under any other Registered Pension Scheme you are (or were) a member of, as recorded on your latest scheme statement(s). Copy statement(s) **MUST** be attached.

Name of Registered Pension Scheme % SLA

Signed: S.A.Coller

Date: 19.12.2015,

### Lifetime Allowance Certificate

Scheme Name:
Member Name:
Does Enhanced Protection apply:
No
Does Primary Protection apply:
Percentage of lifetime allowance remaining before this BCE:
100%
Percentage of lifetime allowance under this BCE:
20-16%
Percentage of lifetime allowance after this BCE:
79.8490
Date of BCE:
Decemberser
Amount of BCE used:
252,000.

Signed: Enseil-For Scheme Administrator

Date: 07 January 2016.

## SSAS allocations

15 December 2015	Net total	ANV	SAC	
Joint account Barclays	£23,381.85	-£1,758.28	£23,394.61	
Gen account YB (See below SAC)				
SAC accounts YB	£7,514.49		£43,988.31	
ANV account YB	£18,778.37	£18,428.37	£350.00	
Property	£1,800,000.00	£1,601,250.00	£198,750.00	
Rents due	£25,300.00	£22,557.48	£2,742.52	
NVS shares at cost				
Barclays loan N Ropery	-£42,632.82	-£42,632.82		
Barclays loan Darfen	-£96,682.18	-£82,267.15	-£14,415.03	-£139,315.00
Barclays loan foundry	-£266,808.37	-£266,808.37		
	£1,468,851.34	£1,248,769.23	£254,810.41	ı
Eventual annual rents	£207,500.00	£185,000.00	£22,500.00	10.84%