



A Wholly Owned Subsidiary of Hargreaves Lansdown Plc. Authorised & Regulated by the Financial Conduct Authority.  
Company Registered in England and Wales No. 1896481. Registered Office at address shown.

**Asset Management Ltd**  
One College Square South,  
Anchor Road,  
Bristol,  
BS1 5HL

Tel: 0117 980 9926  
www.hl.co.uk

Pension Practitioner.com  
Daws House  
33-35 Daws Lane  
London  
NW7 4SD

05 April 2017

Our Ref: 2389344

**URGENT**

Dear Sir/Madam

**Existing Policy: Pension Practioner.com 00787896RQ/YM969697A [Partial Transfer]  
Member: Mr P G Baker , 4 Steadings Rise Mere Knutsford Cheshire WA16 0WB  
Transferring into: HL Vantage SIPP (PSTR – 00616238RC)**

Please send the transfer value to the account detailed below.

**Please provide confirmation of the value at the time of payment.** This can be faxed to 0117 980 9888 or emailed to [sipptransfers@hl.co.uk](mailto:sipptransfers@hl.co.uk) If you require further documentation to complete this transfer, please contact us immediately.

Bank: Lloyds Bank  
Account number: 03310401  
Payment ref: 2389344 Baker

Account name: HLAM LTD SIPP TRUSTEE VANTAGE CLIENT A/C  
Sort Code: 30-92-13

**Please ensure that you quote this exact reference – if we are unable to match the payment with the above client then this could result in the funds being returned to you.**

Please advise us before proceeding if either the pension has been crystallised in full or part or if there is a court order attached to the plan.

If you have any further queries on this matter, or any other, please do not hesitate to contact me on 0117 980 9891 or at [sipptransfers@hl.co.uk](mailto:sipptransfers@hl.co.uk)

Yours faithfully,

  
Pearl Payne  
Hargreaves Lansdown Asset Management Ltd

Alex Fairbairn  
Hargreaves Lansdown  
Asset Management Ltd  
One College Square South  
Anchor Road  
Bristol  
BS1 5HL



24 March 2017

Dear Alex,

**Existing Policy:** Pension Practitioner. Com 00787896RQ/YM969697  
**Member:** Mr. P G Baker, 4 Steadings Rise, Knutsford, Cheshire. WA16 0WB  
**Transferring into:** HL Vantage SIPP (PSTR – 00616238RC)

Further to your letter of 18 March 2017, I can confirm that we do not require any Discharge Forms to be completed.

Please advise us of the bank details as to where the partial transfer payment should be made to. We will require the following details:-

**Amount**  
**Name of Bank**  
**Account Name**  
**Account Number**  
**Sort Code**  
**Reference**

Bank: Lloyds Bank  
Account name: HLAM LTD SIPP TRUSTEE  
VANTAGE CLIENT A/C  
Account number: 03310401  
Sort Code: 30-92-13  
Payment Ref: 2389344/BAKER

Yours sincerely

A handwritten signature in cursive script, appearing to read "Emily".

Emily McAlister  
For Pension Practitioner. Com

Enc.



# Complete to transfer a pension to the Vantage SIPP

Office use only

IT130

**IMPORTANT:** if you do not already have a Vantage SIPP please also complete the application form on page 15.

Please read the enclosed Transfer Checklist and Common Transfer Declaration contained within the Important Investment Notes first. Returning these forms allows the transfer of the plan(s) below to Hargreaves Lansdown without further paperwork, when possible.

Complete a separate form for each policy you transfer (for additional forms call 0117 980 9926 or make a photocopy). Already have an online account with us? Log in at [www.hl.co.uk](http://www.hl.co.uk) to transfer online.

## Policy 1 Transfer to the Vantage SIPP IT130

Title (Mr, Mrs etc)	MR	Full Name	BAKER
Address 4 STADINGS RISE, MERE CHESHIRE WA16 0WB			
Date of Birth	08/11/49		
National Insurance No.	YM964697A		
Pension details	Scheme Name PGB PENSION SCHEME		
Policy number	00787896 RQ		
Scheme type e.g. Stakeholder	SSAS	Tick if in drawdown	<input checked="" type="checkbox"/>
Transfer value (If partial transfer, enter exact amount)	£100,000	Tick if partial transfer	<input checked="" type="checkbox"/>
Scheme Administrator name and address	PENSION PRACTITIONER.COM DAWS HOUSE, 33-35 DAWS LANE, LONDON NW7 4SD		

I confirm: • I have read the Transfer Checklist, checked if I will lose benefits or incur penalties and wish to transfer the policy listed above. • I have read, understood and agree to the Common Transfer Declaration. • Hargreaves Lansdown has not given me advice; I am responsible for my decision to transfer and I will seek personal financial advice if I am unsure transferring is right for me. • Where I am investing in a fund or an ETF, I am doing so on the basis of the information contained in the Key Features, Simplified Prospectus or Key Investor Information Document provided to me on paper or via [www.hl.co.uk](http://www.hl.co.uk). • I authorise the current provider as listed above to give Hargreaves Lansdown any information they require about my membership of the above scheme.

X

John Baker

X 10.03.17

## Policy 2 Transfer to the Vantage SIPP IT130

Title (Mr, Mrs etc)		Full Name	
Address			
Postcode			
Date of Birth			
National Insurance No.			
Pension details	Scheme Name		
Policy number			
Scheme type e.g. Stakeholder		Tick if in drawdown	<input checked="" type="checkbox"/>
Transfer value (If partial transfer, enter exact amount)	£13,000	Tick if partial transfer	<input checked="" type="checkbox"/>
Scheme Administrator name and address			

I confirm: • I have read the Transfer Checklist, checked if I will lose benefits or incur penalties and wish to transfer the policy listed above. • I have read, understood and agree to the Common Transfer Declaration. • Hargreaves Lansdown has not given me advice; I am responsible for my decision to transfer and I will seek personal financial advice if I am unsure transferring is right for me. • Where I am investing in a fund or an ETF, I am doing so on the basis of the information contained in the Key Features, Simplified Prospectus or Key Investor Information Document provided to me on paper or via [www.hl.co.uk](http://www.hl.co.uk). • I authorise the current provider as listed above to give Hargreaves Lansdown any information they require about my membership of the above scheme.

X

PLEASE SIGN HERE

X

DATE

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### HL SELECT UK INCOME SHARES

A SUB-FUND OF HL SELECT UMBRELLA TRUST

CLASS A ACCUMULATION GB00BDRKDV53 & CLASS A INCOME GB00BDRKDT32

#### OBJECTIVES AND INVESTMENT POLICY

The objective of the Fund is to provide income and capital growth.

The Fund will invest principally in a concentrated portfolio of UK equities. The Manager intends to manage the Fund in line with The Investment Association's UK Equity Income Sector. Details may be found on The Investment Association's website [www.theinvestmentassociation.org](http://www.theinvestmentassociation.org).

The Fund may also invest in exchange traded funds, international equities, other transferable securities, money market funds, collective investment schemes, deposits and cash.

The Fund may infrequently use derivative instruments and forward transactions for the limited purposes of efficient portfolio management, including hedging.

Further information can be found in the Prospectus.

The Fund Managers have discretion to make their own investment decisions and are not constrained by any benchmark.

If you invest in income units, income from investment in the Fund will be paid out to you. If you invest in accumulation units, income will be reinvested into the value of your unit.

Investors are able to buy and sell units during any business day, with a cut-off point of 11am for dealing that day. If dealing through a platform there may be an earlier cut-off.

Recommendation: The Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

#### RISK AND REWARD PROFILE