

Andrew Pastre  
Zurich Pension  
Transfer Documents

## Personal Pension Plan - Transfer claim form

Please ensure that sections 2, 3, 4 and 5 are completed by the adviser or receiving scheme and that any additional documents required are enclosed before returning the form. Please complete a transfer claim form for each plan to be transferred.

### Section 1: Plan holder personal details

Mr Andrew Pastre  
82 Walmer Road  
Lowestoft  
Suffolk  
NR33 7LD

Plan number: P10325-500-001/DL

Please confirm your date of birth

3/5 / 1968

Please confirm your daytime telephone contact number

07859 073544

### Section 2: Details of benefits to be transferred - to be completed by the plan holder or the adviser

Please place a tick in the box next to the benefits to be transferred

Non protected rights only

☐

Former protected rights only

☐

Non protected and former protected rights

☒

### Section 3: Details of receiving scheme - to be completed by the adviser or the receiving scheme

Please note that the planholder must be either a member of the receiving scheme or the receiving scheme is the planholders own policy for the receiving scheme to accept the transfer.

Please place a tick in the box next to the receiving scheme type;

1: A pension scheme that was fully approved by HM Revenue & Customs (HMRC) before 6 April 2006 and became a registered pension scheme on that date under Chapter 2, Part 4 Finance Act 2004 (as amended).

☐

2: A registered pension scheme under Chapter 2, Part 4 Finance Act 2004 (as amended).

☐

If the Scheme is one of the above, is it one of the following:

a. An Occupational Scheme which is a Contracted Out Salary Related (Final Salary) Scheme (COSR)?

☐

b. An Occupational Scheme which is a Contracted In Final Salary Scheme?

☐

#### Section 4: Receiving scheme approval/registration - to be completed by the adviser or the receiving scheme

What is the HMRC Approval/Registration Number?

If the Scheme does not have a HMRC Approval/Registration number, please indicate type of Scheme

.....

#### Section 5: Payment details --to be completed by the adviser or the receiving scheme

Cheque payable to *:
Address:
Post code:
Reference:
Contact name:

\*This must be the provider /insurer of the receiving Scheme or, if there is no provider/insurer, the Scheme Administrator (for example, Trustees). If payment is to be made to the Scheme Administrator, documentary evidence showing the Scheme Administrator's link with the receiving scheme must be provided, for instance, a copy of the scheme's letter of approval/registration.

**Section 6: Declaration - to be completed by the plan holder**

I understand that the final transfer value will be calculated on the next valuation date following receipt of all documentation and information required.

I accept that payment by Zurich Assurance Ltd, in accordance with this authority, shall constitute full satisfaction and discharge of all claims whatsoever, in law and in equity, and I undertake and agree to hold harmless and keep indemnified Zurich Assurance Ltd from and against all claims and demands of any person whatsoever by virtue of the said plan and all expenses arising there from.

I have not been made bankrupt since acquiring the plan.

Plan holder's  
signature: ..... Name: Andrew Pastre

Date: 16/8/2017

# Current value statement

## Value of the plan

### Non protected rights

Pension fund	Units held	Price of one unit	Fund value
Managed AP (accumulation)	0.02	£134.070	£2.68
Managed AP (capital)	45.07	£26.402	£1,189.93
<b>Current total fund value</b>			<b>£1,192.61</b>
<b>Current transfer value</b>			<b>£1,140.07</b>
<b>Total of all non protected rights payments made to the plan</b>			<b>£1,493.00</b>

### Former protected rights

Pension fund	Units held	Price of one unit	Fund value
Managed AP (accumulation)	334.33	£134.070	£44,823.62
<b>Current total fund value</b>			<b>£44,823.62</b>
Current value of pre-97 former protected rights			£29,289.98
Current value of post-97 former protected rights			£15,533.64

### **Current transfer value**

The current transfer value of the former protected rights fund is always the same as the current total fund value.

**Total of all former protected rights payments made to the plan** **£9,109.53**

### Please note:

- The above figures are based on unit prices at 8 August 2017.
- The unit linked fund prices vary daily. These prices may go down as well as up.
- To change your choice of funds, please contact us for a fund switch form.

## Where the future payments will be invested

### Non protected rights

Pension fund	Percentage
Managed AP	100%

### Former protected rights

Pension fund	Percentage
Managed AP	100%