









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

Our ref: 2116474

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

20 October 2015

<u>Urgent</u> Pension Transfer Details

Dear Sir/Madam

Transferring from: HL Vantage SIPP - 2116474

Transferring to: Pension Practioner.com - Roseland Securities Pension Scheme

Member: Mr Wheeler - 21/02/1973

I write with regard to the above transfer. Please find enclosed a cheque for £55,478.98.

This payment represents the full value of the client's fund under the above scheme. Please note that as the policy is a SIPP additional monies may be issued as a result of subsequent payments or interest from the investments previously held. Any payments in relation to this will be forwarded to you.

I have detailed below the policy information that you may require for your records:

- No tax-free cash has been paid by Hargreaves Lansdown Asset Management Ltd.
- The maximum tax free cash available is: 25%.
- The payment is not subject to a pension sharing order or earmarking for divorce benefits.
- Our Pension Scheme Tax Reference Number is 00616238RC.
- The HL Vantage SIPP is a Personal Pension Scheme registered under chapter 2 part 4 of the Finance Act 2004 (as amended).

I trust that you will find the above to be in order, however if you have any further queries on the above, please contact us on 0117 980 9985 or at sipp@hl.co.uk.

Yours faithfully

David Holman

Hargreaves Lansdown Asset Management Ltd



Pay

Lloyds TSB Bank plc

30-92-13

THIS CHEQUE CONTAINS A SECURITY HOLOGRAM

Clifton Branch 58 Queens Road Clifton Bristol BS8 IRQ AUDIT NUMBERING

02213453

SOLVENT SENSITIVE BACKGROUND

Date: 20-0CT-15

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Scheme******

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Authorised signatory

Authorised signatory

CHEQUE PAPER CONTAINS A WATERMARK - HOLD TO LIGHT

SECURITY CHEQUE - MICRO 3D UV PROTECTED

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Cheque No