



Transfer Summary

Client: Neville Rogers
 Receiving Provider: Cranfords
 Receiving Product Type: SSAS
 Receiving Contract Reference: Wallisdown Arkansas Ltd RBS
 Ceding Contract Reference: UP1970077
 Ceding Product Type: IPP
 Transaction Type: P2P
 Transfer Creation Date: 28/07/2014
 Transfer Status: Funds Received

Transfer Status

Status: Funds Received
 Date Funds Received: 28/10/2014

Transfer Timeframe

Activation Date: 28/07/2014 11:30:29
 Scheduled Completion Date: 09/08/2014
 Expected Completion Date: 09/08/2014
 Transfer Delay Reason: -
 Transfer Alert?: -

Notes

Case Notes: -

Transfer Notes: As discussed with Andy Johnson, the updated transfer total is £27,081.12.

Legal & General 21/10/2014 11:20:02 Steven Ford

Please can you update us. This transfer is now quite old and subsequent cases have been sent

Cranfords 20/10/2014 09:57:46 Toni Haynes

Please can you update us. This transfer is now quite old and subsequent cases have been sent

Cranfords 08/09/2014 13:33:17 Toni Haynes

Sorry. Options has been updated to "Funds sent" in error. We are awaiting further information from the member. Additionally, Please can you confirm in writing the following information: The name of the sponsoring employer That Mr Rogers is employed by the sponsoring employer and the date he joined the company. Please provide us with a copy of the scheme rules and Trust Deed. Please provide us with evidence that the scheme is registered with The Pensions Regulator.. Many thanks

Legal & General 01/08/2014 12:40:07 Andy Dalgleish

Please contact us by telephone if you have any additional requirements

Cranfords 28/07/2014 11:30:19 Toni Haynes

Product Notes

Receiving Provider Product Note: -

Ceding Provider Product Note: If you have requested benefits from a Section 32 and it's in the number range U4 - U9 or G2 - G6, and has GMP within it we will need the member to complete a declaration confirming their

consent to giving up the GMP. We are unable to release the funds for a policy with GMP until we are in receipt of the member declaration.

Receiving Provider Contact Details

Contact: Toni Haynes
Email Address: transfers@cranfords.biz
Telephone Number: 0844 410 0037
Additional Information: -

Ceding Provider Contact Details

Contact: IP - Legacy Transfers Out
Email Address: pension.transfers@landg.com
Telephone Number: 03700 101 259
Additional Information: Lines open 9am - 5pm, Monday to Friday

Receiving Contract Details

Type Of Transfer: Product Based
Receiving Provider Reference: Wallisdown Arkansas Ltd RBS
Completed Application Received Date: 28/07/2014
Scheme Tax Reference Number: 00814566RT
Bank Account: Wallisdown Arkansas Ltd RBS
Adviser Involved?: No

Ceding Contract Details

Transaction Type: P2P
Provider: Legal & General
Ceding Contract Reference: UP1970077
Retirement Date: -
Pre-Retirement Benefits?: Yes
Pre-Retirement - Transfer All Funds?: Yes
Pre-Retirement - Approximate Value: 26,766.00
Drawdown to Drawdown Transfer?: No
Product Type: IPP
Scheme Tax Reference Number: 006 05 336 RF (PPP No. 1)

Client Details

Forename: Neville
Surname: Rogers
Date of Birth: 10/06/1965
National Insurance Number: NH067682A
Receiving Provider Age Evidence Seen: Yes
Postal Code: BH11 8PN
Country: UNITED KINGDOM
Ceding Provider Age Evidence Seen: No

Payment

Date Funds Sent: 31/07/2014
Payment Method: BACS
Payment Reference: Wallisdown Arkansas Ltd RBS
Part of Larger Payment?: No
Total Transfer Amount: 26,812.80

BACS/TT Payment Details

Account Name: Wallisdown Arkansas Ltd RBS
Account Number: 10275548
Sort Code: 090222
Roll Number: -
Additional Information: Special account to enable client bank accounts.

This is an individual client bank account

Cheque Payment Details

Payee: CHEQUE
Address Line 1: 1 The Pavilions
Address Line 2: Cranford Drive
Address Line 3: Knutsford Business Park
Address Line 4: Cheshire
Post Code: WA16 8ZR

