

Our Ref: Laurie Davison

Strictly Private & Confidential

Pension Practitioner
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

22nd June 2021

Dear Sir/Madam,

Talbot and Muir 2016 SIPP Re N J Ashworth

National Insurance Number: NM854573C

Reference Number: 00766631RX

The above client has established a Self-Invested Personal Pension with Talbot & Muir Limited and wishes to transfer the remaining benefits of the above plan to us. Please find the enclosed Pension Sharing Annex.

Please note that we are not able to accept benefits that are subject to pension sharing orders. As this PSO has been ratified by the courts, we can accept the proceeds.

I can confirm that the Pension Scheme Tax Reference number of the Talbot and Muir 2016 SIPP is 00830023RQ.

We would prefer payment by BACS into the following account:

Bank:	Metro Bank
Account Name:	Talbot & Muir 2016 SIPP Re N J Ashworth
Account Number:	41715642
Sort Code:	23-05-80

We can also receive settlement by cheque please make it payable to 'Talbot and Muir 2016 SIPP Re N J Ashworth'.

I trust you will find everything in order and I look forward to receiving notification that the transfer has been made in due course.

Yours faithfully



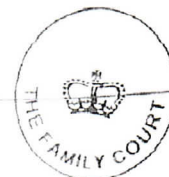
Laurie Davison
Senior SIPP New Business Administrator

laurie.davison@talbotmuir.co.uk

talbot and muir

**Pension Sharing Annex
under [section 24B of
the Matrimonial Causes
Act 1973] [paragraph 15
of Schedule 5 to the Civil
Partnership Act 2004]**

In the Family Court sitting at
Kingston Upon Hull



[(Principal Registry of the Family Division)]

Case No.
(Always quote this)

BD18010629

Transferor's Solicitor's
reference

Transferee's Solicitor's
reference

114105.001

Between Nicola Jane Ashworth

(Petitioner)

and Nicholas James Ashworth

(Respondent)

Take Notice that:

On 12 October 2010 the court

*(delete as appropriate)

- made a pension sharing order under Part IV of the Welfare Reform and Pensions Act 1999.
- ~~varied (discharged) an order which included provision for pension sharing under Part IV of the~~
~~Welfare Reform and Pensions Act 1999 dated~~ / /

This annex to the order provides the person responsible for the pension arrangement with the information required by virtue of rules of court:

A. Transferor's details

(i) The full name by which the Transferor is known:

Nicholas James Ashworth

(ii) All names by which the Transferor has been known:

Nicholas James Ashworth

(iii) The Transferor's date of birth:

10/09/1966
D D M M Y Y Y Y

(iv) The Transferor's address:

1, Holly Bush Way,
Beverly,
HU17 8GA

(v) The Transferor's National Insurance Number:

NM052538C

B. Transferee's Details

(i) The full name by which the Transferee is known:

Nicola Jane Ashworth

(ii) All names by which the Transferee has been known:

Nicola Jane Molloy

Form P1 Pension Sharing Annex under [section 24B of the
Matrimonial Causes Act 1973] [paragraph 15 of Schedule 5 to
the Civil Partnership Act 2004] (04/16)

DIV38/1

AFF Wealth Management
2nd Floor
7 Beacon Way
HULL
HU3 4AE

I certify this to be a true copy of the
original document as seen by me.

Signed

Name

Position

Date

[Signature]
Name *[Signature]*
Position *[Signature]* Date *3/6/2010*

Talbot and Muir Limited
22-26 Clarendon Street
Nottingham
United Kingdom
NG1 5HQ

Pension Schemes Services
H M Revenue and Customs
BX9 1GH

Notification of registration for tax relief and exemptions

We have registered The Talbot and Muir 2016 SIPP Scheme on 24 06 2016. Tax relief and exemptions are due from this date.

This notification tells you that HM Revenue and Customs (HMRC) acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no legal significance beyond advising you of that.

Your Pension Scheme Tax Reference (PSTR) is **00830023RQ**. You should use this when you want to view the scheme details online and in all future communications with us.

Your pension scheme

On your application for registration you have indicated that the scheme is a non-occupational, investment-regulated pension scheme. If the scheme ceases to be investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an event report. If there are any other changes, to any factor regarding a declaration or confirmation you gave when applying to register the scheme, please tell us as soon as possible.

Your responsibilities as the scheme administrator

As part of the registration process you declared that as the scheme administrator you are a fit and proper person to carry out the role and you will comply with Section 270(3) of the Finance Act 2004. This means that you:

- understand that you will be responsible for carrying out the functions conferred or imposed on the scheme administrator by and under this section
- intend to carry out those functions at all times, whether resident in the UK or another state which is a European Union member state or a non-member European Economic Area state

If you do not comply with Section 270(3), or it appears to HMRC that you are not a fit and proper person, we may deregister the pension scheme.

Authorised transfers

When you applied for registration you confirmed that:

- the pension scheme rules do not directly or indirectly entitle any person to unauthorised payments
- the pension scheme will not be administered in a way that knowingly entitles any person to unauthorised payments

You must make sure that any transfer of sums and assets out of the pension scheme is a recognised transfer in accordance with Section 169 of the Finance Act 2004. Any transfer that is not a recognised transfer would be deemed to be an unauthorised member payment.

An unauthorised member payment would be a scheme chargeable payment. As scheme administrator of the pension scheme you would be liable to a charge to Income Tax of up to 40% of the unauthorised payment, known as the scheme sanction charge.

You can get detailed guidance on pension liberation, which you may find useful in deciding if you should action a transfer request, from The Pensions Regulator. Go to **www.thepensionsregulator.gov.uk**