

Transfer authority form

A. Your Personal Details:

Title: Mr
First Name: Ceri
Middle Names: David
Surname: James

NIN Number: NH915312C
DOB: 06-04-1966

Home address: Pedley Farm, Pedley Hill
Adlington, Macclesfield
Cheshire, SK10 4LB

Telephone number: 07860402009

B. Details of the pension policy you wish to transfer

Name and address of the transferring provider:

Transact
29 Clement's Lane, London EC4N 7AE

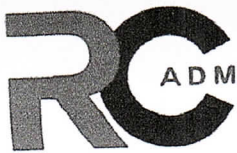
Policy number of the pension you wish to transfer:

Portfolio No: 546-065-250

I wish to transfer the above pension policy to:

Receiving scheme name: Ceri James SSAS

Receiving scheme PSTR number: 20004838RS



How do wish for the policy to be transferred:

In Cash	<input checked="" type="checkbox"/>
In-specie	<input type="checkbox"/>

I wish to complete a partial transfer of the cash element only from all accounts under portfolio 546-065-250. I wish to transfer the full cash entitlement.

C. Declaration

I write to confirm that I wish to transfer my pension policy held withTransact.....
intoCeri James SSAS.....

I hereby authorise RC Administration Ltd of 1A Park Lane, Poynton, Cheshire, SK12 1RD
to access necessary information relating to my portfolio that they might require in
order to carry out the transfer.

Signature of the policyholder:

Full Name:

Ceri DAVID JAMES

Date

20/09/2022

Section A - Plan Details Contd.

Pension Details

Drawdown Date Only a PCLS payment taken in April 2021
.....

Date of Last Review

Max GAD Income

Amount of Lifetime Allowance Used 27.2109%
.....% (where appropriate)

Transact Scheme Details

PSTR Number 00605455RP

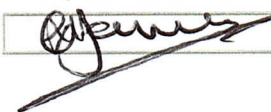
This payment comes from a Registered Pension Scheme approved under Part 4 of the Finance Act 2004. Formerly an approved Personal Pension scheme under Chapter IV of Part XIV of ICTA 1988.

Member Declaration

I hereby request that IntegralLife UK Limited pay the current value of the benefits I have requested in my Transact Personal Pension to the receiving arrangement indicated in Section B below.

I confirm that this payment represents a full discharge of all the benefits in the policy and that IntegralLife UK Limited will have no further liability or obligation in respect of the policy.

Signed



Date

20 / 09 / 2022

Transact Pension Transfer Out Warranty

Section A - Plan Details

Client Name Ceri David James

Plan

Membership Certificate Number

Transact Portfolio Number 546-065-250

Current Value Pension Rights £
(Not guaranteed) Section 9(2b) Rights £

TOTAL TRANSFER VALUE £

Valuation Date

None of the benefits from this transfer are subject to an 'earmarking' order.

Please Note

- The actual transfer value will depend on the value of the assets held on the day that funds are disinvested and the amount of any outstanding charges in the current quarter.
- Please indicate if existing assets are to be transferred:

In Specie

☐

Cash

☐

Partial

☒

(Sell all assets and convert to cash prior to transfer)

If Partial transfer required, please provide % of benefits to be transferred. **Please Note**, partial transfers are only applicable to accrual or partial annuity transfers

Full cash element from all accounts under portfolio No: 546-065-250

Payment Details

(Please note that where transfers are being made to other insured schemes, payment will only be made to the provider/insurer).

Name and address of pension provider or scheme to which transfer is to be made.

Ceri James SSAS
RC Administration Ltd
1A Park Lane Poynton Cheshire
Postcode SK12 1RD

Account Name

Ceri James SSAS

Bank Name and Address

Cater Allen
9 Nelson Street, Bradford BDI 5AN
Postcode

Sort Code

1	6	-	5	7	-	1	0
---	---	---	---	---	---	---	---

Account Number

9	0	1	2	9	0	7	6
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Payment Reference

Transact C James

NB: If unable to accept payment via BACS, please contact Transact directly to advise.

Declaration

I/we* confirm that the information given in section B above is accurate to the best of my/our* knowledge and belief.

(*Delete where appropriate)

Signed for and on behalf of the receiving scheme

Georgina Martin

Date

20/09/2022

Print Name

Georgina Martin

Position

Administrator /

Company Stamp

RC Administration Limited
1A Park Lane
Poynton
Cheshire
SK12 1RD

Section B - Receiving Scheme Declaration

Members Name

NI Number

Name of Scheme

Plan Number (if known)

We undertake that the receiving Scheme is:

- (a) **A UK Registered Scheme:** this is a scheme which is registered by HM Revenue & Customs under Part 4 of the Finance Act 2004, (including existing schemes that automatically acquire this new registered status on 6th April 2006). The HMRC. Reference is: ☒

SF/PSTR/.....
20004838RS

- (b) **A Qualifying Recognised Overseas Scheme:** for a recognised overseas scheme to become a 'Qualifying' scheme and retain qualifying status, the scheme manager must provide information and evidence that: ☐

- The scheme satisfies all of the requirements as described below for a Recognised Overseas Scheme
- Undertake to notify HM Revenue & Customs if the scheme ceases to be a Recognised Overseas Scheme and supply them with information when making payments to certain scheme members.

We enclose a copy of the acceptance letter from HMRC Audit and Pension Scheme Services confirming the receiving scheme is a Qualifying Registered Pension Scheme. ☐
(Please tick this box to confirm the letter is enclosed).

Transact is unable to transfer benefits to any other type of scheme.

I declare that the receiving scheme is prepared to accept the transfer payment and that it will be used to provide appropriate retirement benefits within the receiving arrangement.

Scheme Particulars

Registered Pension Scheme Number