

# Jessop (AAM) Personal Pension Trust

## Transfer Application Form

### PERSONAL DETAILS

Title: (Mr, Mrs, Miss, Ms, Other)

Surname

Forename(s) (in full)

Home Address

Post Code

Tel No. (Home)

Email Address

Date of Birth

Sex

Expected Retirement Age

Marital Status

National Insurance No.

Existing Jessop (AAM) Personal Pension Trust Account No. (if any)

Tel No. (Business)

### INFORMATION ABOUT TRANSFERRING SCHEME

1. What is the source of the transfer payment?
- (a) Registered Pension Scheme (under Chapter 2 Part 4 of the Finance Act 2004, as amended)
- (b) Recognised Overseas Pension Scheme (under Chapter 2 Part 4 of the Finance Act 2004, as amended)
- (c) Retirement Contract or trust scheme (taken out before 1st July 1988)
- (d) Other – please provide full details

*Please note: A transfer from a Recognised Overseas Pension Scheme may enable you to increase the maximum benefit (the lifetime allowance) otherwise available to you. If this is applicable, full details will be provided to you.*

2. Full name of transferring scheme and Pension Scheme Transfer Reference number (PSTR).
- Name:
- PSTR number:
3. Transfer from Buy-out Policy
- Policy No:
4. Transfer from FSAVC Scheme
- Policy No:
5. Transfer from Personal Pension Scheme
- Policy No:
6. Transfer from Retirement Contract or Trust Scheme (taken out before 1 July 1988)
- Policy No:

7. Transfer from other schemes/arrangements

*Please forward as much information about the scheme and its related benefits (i.e. booklet, statements and correspondence) as possible.*

### INVESTMENT DETAILS

#### Fund

- Lifestyling\*  (please tick)
- Or the following proportions:
- Multi-Asset Personal Pension Fund  %
- Sterling Bond Personal Pension Fund  %
- Cash Personal Pension Fund  %

\* Please note that Lifestyling cannot be selected for less than 100% of the contributions.

# Jessop (AAM) Personal Pension Trust

## Transfer Application Form (continued)

### DECLARATION

We are required by HM Revenue & Customs to point out that it is a serious offence to make a false statement.

1. I hereby apply for membership of the Jessop (AAM) Personal Pension Trust (the 'Trust') in accordance with the details and provisions contained in the 'Key Features of the Jessop (AAM) Personal Pension Trust' and I agree to be bound by the Rules of the Trust. I have read the Key Features document and kept a copy for my records.
2. I undertake that I will not require the trust funds or income from the funds to be paid to me other than where expressly provided under the Trust Deed and Rules of the Trust.
3. I undertake to notify Jessop Fund Managers Limited, in writing by 5 April in the relevant tax year or within 30 days (whichever is the earlier) when any of the following occur:
  - (i) I cease to be UK resident;
  - (ii) I cease to have relevant UK earnings;
  - (iii) I begin to have relevant UK earnings.
4. If I do not have relevant UK earnings during the current tax year, I confirm that I am either resident and ordinarily resident in the UK, or a Crown Servant (or have been for at least part of the year); or I am the spouse/civil partner of a Crown Servant (or have been for at least part of the year) and I agree to ensure that total contributions will not exceed £3,600 gross each year to the Trust and other approved personal pension arrangements.
5. I understand that the benefits under the Trust are not capable of being surrendered, assigned, commuted or transferred except as permitted by the Finance Act 2004.
6. I declare that the total contributions to any registered pension schemes in respect of which I am entitled to relief from income tax will not exceed the higher of:
  - (a) the basic amount (currently £3,600); or
  - (b) my relevant UK earnings (basically earnings from a trade, profession or employment which are liable for UK Income Tax) for that year.
7. I understand that, if I have selected Lifestyling, my Account holdings will be switched automatically according to a predetermined basis as explained in the Key Features Document.
8. I understand that this application is in respect of 11 separate arrangements (or contracts) and that all contributions and other payments to the Trust will be applied as follows:-
  - (i) my Protected Rights Fund (if any) will be applied to one single arrangement, and
  - (ii) any other payments to my Account will be applied in equal parts to ten other separate arrangements.
9. I undertake to indemnify Jessop Fund Managers Limited against any lifetime allowance charge or other tax charge in respect of my Account for which Jessop Fund Managers Limited becomes liable. I agree that Jessop Fund Managers Limited may discharge that indemnity on my behalf by setting off my liability to Jessop Fund Managers Limited against my Account or benefits payable under my Account.
10. In the event of my death, I instruct Jessop Fund Managers Limited on receipt of notice of my death to transfer the full value of unit holdings into the Jessop (AAM) Cash Personal Pension Fund. (This is designed to protect your beneficiaries against possible short-term market fluctuations that might occur before we are in a position to pay the benefit out.)
11. I declare that the answers given in this application are to the best of my knowledge and belief correct and complete.
12. I consent to Jessop Fund Managers Limited obtaining information and details from the trustees, administrators and/or insurers of the scheme or arrangement and any other person referred to in this transfer application form.

Signature  Date  / /20

A copy of the completed application form and the Trust Deed and Rules will be available on request.

Jessop Fund Managers Limited declares that the Jessop (AAM) Personal Pension Trust to which this application relates will be administered in accordance with the Rules of the Trust.

### PROVISION OF DOCUMENTARY EVIDENCE

Jessop Fund Managers Limited may require documentary evidence of your identity and permanent address. If the requested documentary evidence is not provided, further transactions, including redemptions, may not be executed. Also, if you make a request for a transfer to a bank account, the transaction will not be executed until such time as you provide confirmation that the bank account is in your name.

### DATA PROTECTION NOTICE

By completing this application form you consent to the processing of your personal details and other information in accordance with Jessop Fund Managers Limited's data protection notice which is set out in the section headed 'Data Protection' in the Prospectus/Key Features Document.

By providing us with your address, telephone numbers or email address you consent to being contacted by mail, telephone, email or other electronic messaging service.

### AGENT STAMP AND DEALING INSTRUCTIONS

(to be completed by agents only)

Once completed the form should be returned to:  
Jessop Fund Managers Limited,  
PO Box 1043,  
Cheltenham,  
Gloucestershire GL50 9JB