

Jessop (AAM) Personal Pension Trust

Transfer Application Form

This application form is issued as at 1 November 2007.

PERSONAL DETAILS

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

Surname

Forename(s) (in full)

Home Address

Post Code

Tel No. (Home)

Date of Birth

Sex

Expected Retirement Age

Marital Status

National Insurance No.

Existing Jessop Fund Managers 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) 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*	<input type="text"/>	%
Multi Asset PPF	<input type="text"/>	%
Stirling Bond PPF	<input type="text"/>	%
Cash PPF	<input type="text"/>	%

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

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Transfer Application Form (continued)

DECLARATION

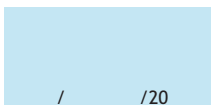
We are required by HM Revenue & Customs to point out that it is a serious offence to make a false statement.

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 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.
4. 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.
5. 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.
6. 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.
7. I understand that this application is in respect of eleven 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.
8. 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 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.
9. I declare that the answers given in this application are to the best of my knowledge and belief correct and complete.

Signature



Date



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.

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

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)