



MC Trustees
(MALTA) LIMITED

Transfer In Form

MCT Malta Private Retirement Scheme

Membership Number

for office use only

PART A to be completed by the Member

Member Name

Name of Scheme ("the Transferring Scheme")

Member Address

Policy/Reference Number for Transferring Scheme

I hereby authorise the Trustees/Administrator of the Transferring Scheme to provide relevant information and transfer discharge paperwork to MC Trustees (Malta) Limited as Retirement Scheme Administrator of the MCT Malta Private Retirement Scheme (MCTMPRS). Please ensure that any transfer discharge paperwork provided is relevant for a transfer to a Qualifying Recognised Overseas Pension Scheme (QROPS). I confirm that if I am over the age of 75 at the time of signing this document, I have commenced drawing benefits from the Transferring Scheme.

I wish the transfer to be made

in cash

in specie

If I have requested the transfer to be made in specie, I understand that MC Trustees (Malta) Limited will consider my request but is not obliged to accept a transfer of the assets. I further understand that some of the assets which may be held in a UK Registered Pension Scheme are designed solely for the UK market and it may not be possible to transfer these assets to the MCTMPRS as it is not registered in the UK.

Client signature

Date

PART B to be completed by the Trustees/Administrator of the Transferring Scheme

If the Transferring Scheme is a Registered Pension Scheme, please provide the Pension Scheme Tax Reference Number (PSTR)

If the Transferring Scheme is not a Registered Pension Scheme, please confirm what type of scheme it is and confirm that under the Rules of the Transferring Scheme the total transfer value (as shown below) may be transferred to a QROPS

Please confirm the current Total Transfer Value

If a guarantee applies to the transfer value, please confirm the guarantee expiry date

The trustees of the Transferring Scheme must have taken reasonable steps to satisfy themselves that the QROPS has provided a statement to the member showing the benefits to be awarded in respect of the transfer payment and the conditions (if any) on which these could be forfeited or withheld. If the Total Transfer Value contains any previous transfers from a Relevant non-UK Scheme (ie a scheme which is not a Registered Pension Scheme), please confirm:

Amount of Relevant non-UK Scheme transfer value included in total transfer value

Please tick the box opposite to confirm that no part of the transfer value comprises a Taxable Asset Transfer Fund as defined in SI 2006/1960

If any part of the transfer value supports a Pension Sharing Order, we cannot accept that part of the transfer value which supports it. The MCTMPRS will only accept transfer values which are wholly in respect of the member's benefits.

If the Transferring Scheme is a Registered Pension Scheme, please provide the following details:

Transitional Provisions

1. Is the member entitled to a protected pension commencement lump sum of more than 25% of the transferred funds?

Yes No

2. If "Yes", please confirm the following:

(a) the amount of the member's protected lump sum under your scheme at 5 April 2006

£

(b) the value of the member's total uncrystallised pension rights under your scheme at 5 April 2006

£

(c) whether there has been any relevant benefit accrual under your scheme in respect of the member since 5 April 2006

Yes No

3. Is the member entitled to a protected minimum pension age (below age 55) under transferring scheme?

Yes

No

If "Yes", please confirm the earliest age at which the member may draw benefits

4. If the member is entitled to Transitional Protection, please tick the relevant box:

Primary Protection

Enhanced Protection

Fixed Protection

If any box is ticked, please provide a copy of the Protection Certificate.

If the transfer is to be made in specie, please provide a list of the assets to be transferred (please continue on separate page if insufficient space below)

Description of asset and insurer/provider

Policy Number/Reference Number

Value

£

Date of Valuation

Description of asset and insurer/provider

Policy Number/Reference Number

Value

£

Date of Valuation

Description of asset and insurer/provider

Policy Number/Reference Number

Value

£

Date of Valuation

If the Member has commenced drawing benefits from the Transferring Scheme, please provide the following additional information:

Pension Commencement Lump Sums Paid

Date	<input type="text"/>	Amount	£ <input type="text"/>
Date	<input type="text"/>	Amount	£ <input type="text"/>
Date	<input type="text"/>	Amount	£ <input type="text"/>

Gross annual pension in payment £

If member not drawing pension, please confirm Maximum GAD applicable (if a Registered Pension Scheme)

Review date (if any)

Has the member elected for Flexible Drawdown? Yes No

If you have answered "yes", please provide a copy of the Minimum Income Declaration

Transferring Scheme Trustee/Administrator Warranty

I certify on behalf of the Transferring Scheme that the information on this transfer application is correct. I will arrange for payment of the transfer value or assets in specie to the MCT Malta Private Retirement Scheme.

I confirm that the details of the transfer value contained in this document (including the value of each asset, where applicable) will be the same as those reported to HMRC on Form APSS262.

Signature

Position

For and on behalf of

Date

Please return the completed form to:

MC Trustees (Malta) Limited
157 Archbishop Street
Valletta
VLT 1440
Malta

Tel: +356 21 383943
Email: mail@mctrustees.com.mt
Website: www.mctrustees.com.mt



MCT Malta Private Retirement Scheme

Licensed and Regulated as a Personal Retirement Scheme by the Malta Financial Services Authority (MFSA)

If you would like a copy of this document in larger print, please contact us on +356 21 383943.

The MCTMPRS is administered by MC Trustees (Malta) Limited.

Tel: +356 21 383943

Email: mail@mctrustees.com.mt

Website: www.mctrustees.com.mt

MC Trustees (Malta) Limited is registered in Malta at
157 Archbishop Street, Valletta, VLT 1440, Malta
Co Reg No C48412

MC Trustees (Malta) Limited is authorised and regulated by the Malta Financial Services Authority

MC Trustees (Malta) Limited is registered as an Administrator for retirement schemes with the Malta Financial Services Authority