

JUST APPLICATION FOR ANNUITY

HARGREAVES
LANSDOWN

Member information

Member name:

Quotation number:

Scheme information

Name of scheme or arrangement:

Name and address of administrator or insurer:

Email address of administrator or insurer:

Pension scheme tax reference number:

R

Does the purchase amount relate to the death of a scheme member? Yes No

Age at death: Date of death:

Can the annuity be paid tax free?: Yes No

Are any of the funds currently in Drawdown? Yes No

Where benefits are being transferred from a Defined Benefit scheme or there has been a previous transfer in from a Defined Benefit scheme, were retirement ages equalised? Yes No

Is the policy subject to a bankruptcy order? Yes No

Divorce

If the member has been divorced, is there an earmarking/attachment order in force? Yes No
(Not applicable if this application relates to a pension credit) If Yes, please supply a copy of the order with this application.

Are funds coming from a Pension Sharing Order? Yes No If Yes, Is the pension credit disqualifying? Yes No

Transfer/Purchase amount

Policy type (e.g. personal pension, money purchase occupational):

Is this an

Open Market Option Transfer to Just

What is the total transfer value or purchase amount?

£

Has any tax-free cash already been paid?

Yes How much? £ No

If the member is over 75, what is the percentage of the lifetime allowance used up by this benefit?

%

For Open Market Options only

Is the policy to be set up as a

Lifetime annuity Defined Benefit Scheme Pension Annuity

What is the percentage of the lifetime allowance used up by this benefit?
(Based on the gross pension fund including any tax free cash taken)

%

In whose name will the policy be issued?

Member Trustee

Is there a required start date for the annuity?

(see www.gov.uk/hmrc-internal-manuals/pensions-tax-manual)

Yes Start Date: No

Continued overleaf >

For Defined Benefit Scheme Pension Annuities only

What is the value of the Pre 88 GMP?

£ pa

What is the value of the Post 88 GMP?

£ pa

What is the value of the 06/04/97 to 05/04/05 COSR/NCOR? (Delete as appropriate)

£ pa

What is the value of the post 2005 COSR/NCOR? (Delete as appropriate)

£ pa

Please provide a benefit statement confirming:

1. GMP at date of leaving service
2. GMP at state pension age (SPA)
3. GMP at retirement date (where this differs from SPA)

Date of leaving service

Revaluation rate

Fixed S148 Limited

Retirement date (where this differs from SPA)

Payment method

How is the payment being made? (Bank transfers are preferred)

Bank transfer Cheque

Account name: Just Retirement Ltd.

Sort code: 20-24-18, Account Number: 60346853.

Please use the quotation number above as a reference.

on date:

Declaration – to be read and signed by the trustee or administrator of the originating scheme

A – All members

We declare that the information provided is true and complete (including that in the member's section where the declaration at the end of that section has not been signed by the member) to the best of our knowledge. Where the member's section has not been signed by the member, we declare that the member's benefits are within their lifetime allowance, or that any lifetime allowance charge has been calculated and paid by us and no further charge is due.

B – Only applicable to applications relating to the open market option

We understand that the full terms and conditions of the policy(ies), a copy of this application form and a copy of the chosen quotation(s) will be available to the owner of the policy(ies).

Where the annuity is to be paid directly by Just to the member, we authorise and request Just to deduct any tax due from the annuity in accordance with applicable tax laws and any instructions from the appropriate Inspector of Taxes, and to account to the Inspector of Taxes for any tax so deducted.

We declare that the information given complies with the provisions of the scheme or policy from which the purchase amount has arisen.

Where the policyholder is the trustee or administrator, we declare that the trustee or administrator of the pension scheme or policy is responsible for ensuring that (where applicable), scheme maximum benefit limits are not infringed.

We agree that Just's liability is limited to the amounts due and payable under the terms of the annuity policy provided by Just pursuant to this application and that the trustee or administrator remain responsible for any further liability arising in respect of the member.

We confirm that our scheme or policy has been registered with, or approved by, HM Revenue & Customs under the reference number quoted.

We request that Just pay an annuity to the scheme member or policyholder on the basis set out in this application form and in the quotation with the quotation number provided in this application form.

Upon acceptance of this application, Just agrees to pay an annuity in accordance with the terms and conditions and the quotation number referred to in this application form.

On behalf of the trustees or administrator of the originating scheme or contract:

Signature:

Date:

Once completed, please email this form to retirementservice@hl.co.uk.