

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr K P Acheampong

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5170.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2597.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£5170.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5170.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr K P Acheampong
2.2 Last known address	85 Waltings Gardens Shoot Up Hill London NW2 3UD
2.3 Date of Birth:	10-Aug-1959
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NE724362D
2.8 Date employment commenced:	01-Dec-1986
2.9 Date Contracted Out employment commenced:	01-Oct-1999
2.10 Date pensionable service commenced:	01-Oct-1999
2.11 Date pensionable service ended:	30-Nov-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£23,662.60 £11,831.30 £13,310.21</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	861.31
Total Pension at Date Pensionable Service Ended:	£861.31
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M S Alcock

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£16713.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6998.07
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3785.00
In respect of Post 5 April 1997	£8407.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8407.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M S Alcock
2.2 Last known address	3 Whitworth Road Wellingborough Northants NN8 1QQ
2.3 Date of Birth:	29-Aug-1960
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK393925C
2.8 Date employment commenced:	04-Feb-1992
2.9 Date Contracted Out employment commenced:	31-Jan-1994
2.10 Date pensionable service commenced:	31-Jan-1994
2.11 Date pensionable service ended:	25-May-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,194.89 £6,535.09 £7,351.98</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,250.52
GMP at exit	313.04
Total Pension at Date Pensionable Service Ended: £2,563.56	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	313.04	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	313.04	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D W Alcock

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£16355.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2741.09
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£11769.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D W Alcock
2.2 Last known address	38 Ramillies Road Mill Hill London NW7
2.3 Date of Birth:	03-Apr-1951
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YK365578B
2.8 Date employment commenced:	06-Jun-1972
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1973
2.11 Date pensionable service ended:	19-Feb-1982
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£6,387.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	2,345.20
GMP at exit	158.60
Total Pension at Date Pensionable Service Ended: £2,503.80	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	158.60	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J K A Alderson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£53366.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4798.95
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£10057.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J K A Alderson
2.2 Last known address	222 Bromley Road Shortlands Bromley Kent BR2 0AB
2.3 Date of Birth:	08-May-1944
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB217578C
2.8 Date employment commenced:	24-Aug-1981
2.9 Date Contracted Out employment commenced:	01-Jan-1982
2.10 Date pensionable service commenced:	01-Jan-1982
2.11 Date pensionable service ended:	30-Sep-1983
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,000.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	4,850.33
GMP at exit	150.80
Total Pension at Date Pensionable Service Ended: £5,001.13	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	150.80	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M C Aldridge

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£27795.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£10872.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£9442.00
In respect of Post 5 April 1997	£7197.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7197.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M C Aldridge
2.2 Last known address	58 Sefton Avenue Mill Hill London NW7 3QD
2.3 Date of Birth:	16-Jul-1963
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA304809B
2.8 Date employment commenced:	13-Feb-1984
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	07-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,644.32 £5,935.24 £13,354.29</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.1 Basic Scheme Amounts(BSAs)				
PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED				
NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.				
Element of Pension at Date of Exit	Amount per annum £			
Increasing pension at exit GMP at exit	3,748.14 817.96			
Total Pension at Date Pensionable Service Ended:	£4,566.10			
On the Death of the Member before the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
On the Death of the Member on or after the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
LUMP SUM DEATH BENEFITS				
See Scheme Details Form, Section 5 for details of benefits payable				
3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.2 Guaranteed Minimum Pensions included within Basic Entitlements				
Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:		
Total GMP at exit Post 88 GMP at exit	817.96 806.52	Fixed Rate Revaluation 6.25 Fixed Rate Revaluation 6.25		
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable			

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs D J Alford

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2866.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£313.54
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1667.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs D J Alford
2.2 Last known address	The School Bungalow Ferndown Upper School Cherry Grove Ferndown BH22 9EY
2.3 Date of Birth:	08-Sep-1959
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK729360A
2.8 Date employment commenced:	14-May-1984
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	21-Nov-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<p>Final Remuneration £7,525.00</p> <p>Pension £0.00</p> <p>Retirement Lump Sum £1,430.01</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	68.64
GMP at exit	35.88
Total Pension at Date Pensionable Service Ended: £104.52	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	35.88	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs I J Amstell

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£20563.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5040.66
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£20563.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£20563.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs I J Amstell
2.2 Last known address	Acorns 6 Kenneth Gardens Stanmore Middlesex HA7 3SD
2.3 Date of Birth:	28-Jun-1947
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YP912871A
2.8 Date employment commenced:	03-Mar-1997
2.9 Date Contracted Out employment commenced:	01-May-1997
2.10 Date pensionable service commenced:	01-May-1997
2.11 Date pensionable service ended:	13-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£25,803.95 £3,727.24 £4,193.14</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,816.67
Total Pension at Date Pensionable Service Ended:	£1,816.67
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr R Anderson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£8154.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4889.86
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1267.00
In respect of Post 5 April 1997	£4849.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4849.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr R Anderson
2.2 Last known address	19 Gatting Close Edgware Middlesex HA8 9YU
2.3 Date of Birth:	20-Jan-1970
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NW489068A
2.8 Date employment commenced:	30-Jan-1995
2.9 Date Contracted Out employment commenced:	06-Feb-1995
2.10 Date pensionable service commenced:	06-Feb-1995
2.11 Date pensionable service ended:	25-May-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,251.89 £4,219.14 £4,746.54</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,963.85
GMP at exit	125.32
Total Pension at Date Pensionable Service Ended: £2,089.17	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	125.32	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	125.32	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr E M Anderson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£40473.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9619.26
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£13434.00
In respect of Post 5 April 1997	£8372.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8372.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr E M Anderson
2.2 Last known address	8A Drayton Road Harlesden London NW10 4EL
2.3 Date of Birth:	23-Jan-1958
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WA300199A
2.8 Date employment commenced:	14-Jun-1976
2.9 Date Contracted Out employment commenced:	01-Jan-1984
2.10 Date pensionable service commenced:	01-Jan-1984
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,220.16 £7,591.73 £17,081.40</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,105.26
GMP at exit	1,164.28
Total Pension at Date Pensionable Service Ended: £5,269.54	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,164.28	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	767.00	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs I Andrews

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£45287.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6780.66
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£15043.00
In respect of Post 5 April 1997	£6391.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6391.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs I Andrews
2.2 Last known address	8512 Shorthills Drive Clinton Maryland 20735 Usa
2.3 Date of Birth:	17-Feb-1949
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM226620B
2.8 Date employment commenced:	14-Jul-1980
2.9 Date Contracted Out employment commenced:	01-Jan-1982
2.10 Date pensionable service commenced:	01-Jan-1982
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£12,022.68 £4,693.72 £10,560.87</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,778.29
GMP at exit	945.88
Total Pension at Date Pensionable Service Ended: £3,724.17	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	945.88	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	542.36	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P S Andrews

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£920.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£794.58
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£641.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P S Andrews
2.2 Last known address	
2.3 Date of Birth:	01-Apr-1951
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM347683C
2.8 Date employment commenced:	05-Jun-1967
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1972
2.11 Date pensionable service ended:	29-Sep-1978
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£2,577.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	129.04
GMP at exit	6.76
Total Pension at Date Pensionable Service Ended: £135.80	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	6.76	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A Anjorin

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5255.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2518.23
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£5255.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5255.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A Anjorin
2.2 Last known address	
2.3 Date of Birth:	20-Mar-1960
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	PC372273B
2.8 Date employment commenced:	05-May-1998
2.9 Date Contracted Out employment commenced:	01-Jun-1998
2.10 Date pensionable service commenced:	01-Jun-1998
2.11 Date pensionable service ended:	17-Aug-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,868.09 £1,827.38 £2,055.80</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	895.30
Total Pension at Date Pensionable Service Ended:	£895.30
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs E F W Armitage

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£7237.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£866.25
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3300.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs E F W Armitage
2.2 Last known address	86 Vincent Close Newmarket Suffolk CB8 7AW
2.3 Date of Birth:	27-Aug-1946
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB146386C
2.8 Date employment commenced:	01-Jan-1975
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	11-Jan-1980
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£3,465.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	753.12
GMP at exit	41.08
Total Pension at Date Pensionable Service Ended: £794.20	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	41.08	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A J Arnold

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£254473.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£12251.21
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£71505.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A J Arnold
2.2 Last known address	23 Croftdown Road Hampstead NW5 1EL
2.3 Date of Birth:	01-Jul-1941
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YA614728A
2.8 Date employment commenced:	01-Nov-1967
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Nov-1967
2.11 Date pensionable service ended:	08-Oct-1993
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£28,192.88 £12,597.69 £28,344.80</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	9,533.06
GMP at exit	2,734.16
Total Pension at Date Pensionable Service Ended: £12,267.22	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,734.16	Fixed Rate Revaluation 7.0
Post 88 GMP at exit	776.36	Fixed Rate Revaluation 7.0
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D Artesani

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£27381.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1866.26
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£19564.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D Artesani
2.2 Last known address	66 Mary Mead Drive Stevenage Herts
2.3 Date of Birth:	02-Jun-1956
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YY352343C
2.8 Date employment commenced:	18-Jun-1973
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1984
2.11 Date pensionable service ended:	30-Jun-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£8,000.00 £0.00 £4,608.62</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	515.53
Increasing pension at exit	102.77
GMP at exit	365.04
Total Pension at Date Pensionable Service Ended:	£983.34
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	365.04	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs C G Astridge

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1841.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1379.33
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£1841.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1841.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs C G Astridge
2.2 Last known address	127 Dunstable Road Caddington Luton LU1 4AN
2.3 Date of Birth:	19-Jul-1971
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NX115542D
2.8 Date employment commenced:	29-May-1996
2.9 Date Contracted Out employment commenced:	01-Nov-1998
2.10 Date pensionable service commenced:	01-Nov-1998
2.11 Date pensionable service ended:	31-Aug-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,906.67 £2,536.78 £2,853.88</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	557.64
Total Pension at Date Pensionable Service Ended:	£557.64
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P D Austen

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£227834.75
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£27209.05
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4693.84
In respect of Post 5 April 1997	£123424.70
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£123424.70
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P D Austen
2.2 Last known address	Pippins Popes Lane Cookham Dean Maidenhead Berkshire SL6 9NY
2.3 Date of Birth:	16-May-1954
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WA005832B
2.8 Date employment commenced:	22-Aug-1994
2.9 Date Contracted Out employment commenced:	22-Aug-1994
2.10 Date pensionable service commenced:	22-Aug-1994
2.11 Date pensionable service ended:	31-May-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none">▪ Final Remuneration▪ Pension▪ Retirement Lump Sum	£103,508.19 £17,595.00 £39,588.75

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	17,270.00
GMP at exit	325.00
Total Pension at Date Pensionable Service Ended: £17,595.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	325.00	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	325.00	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D J Bailiff

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3246.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£333.33
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1600.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D J Bailiff
2.2 Last known address	73 Dalebrook Road Winshill Burton On Trent Staffs
2.3 Date of Birth:	10-May-1951
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YR633330D
2.8 Date employment commenced:	01-Jan-1985
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	09-May-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,000.00 £567.38 £1,276.60</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	80.96
GMP at exit	30.16
Total Pension at Date Pensionable Service Ended: £111.12	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	30.16	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms S Bamert

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£63899.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£12374.08
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£5035.00
In respect of Post 5 April 1997	£52168.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£52168.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms S Bamert
2.2 Last known address	23 Danes Court St Edmunds Terrace London NW8 7QR
2.3 Date of Birth:	20-Jul-1943
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JA261676A
2.8 Date employment commenced:	01-Oct-1992
2.9 Date Contracted Out employment commenced:	01-Dec-1995
2.10 Date pensionable service commenced:	01-Dec-1995
2.11 Date pensionable service ended:	30-Nov-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£34,773.37 £12,943.42 £14,561.35</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.1 Basic Scheme Amounts(BSAs)				
PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED				
NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.				
Element of Pension at Date of Exit	Amount per annum £			
Increasing pension at exit GMP at exit	4,352.12 295.88			
Total Pension at Date Pensionable Service Ended:	£4,648.00			
On the Death of the Member before the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
On the Death of the Member on or after the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
LUMP SUM DEATH BENEFITS				
See Scheme Details Form, Section 5 for details of benefits payable				
3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.2 Guaranteed Minimum Pensions included within Basic Entitlements				
Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:		
Total GMP at exit Post 88 GMP at exit	295.88 295.88	Fixed Rate Revaluation 4.5% Fixed Rate Revaluation 4.5%		
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable			

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs H M Banton

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£16576.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6613.20
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2918.00
In respect of Post 5 April 1997	£7222.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7222.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs H M Banton
2.2 Last known address	23 Carpenters Wood Drive Chorleywood Herts WD3 5RN
2.3 Date of Birth:	23-Jul-1963
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA369711A
2.8 Date employment commenced:	04-Nov-1991
2.9 Date Contracted Out employment commenced:	01-Nov-1994
2.10 Date pensionable service commenced:	01-Nov-1994
2.11 Date pensionable service ended:	31-Aug-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£35,364.79 £9,135.90 £10,277.89</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,706.43
GMP at exit	197.60
Total Pension at Date Pensionable Service Ended: £2,904.03	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	197.60	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	197.60	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A R Barber

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£28903.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8893.89
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3112.00
In respect of Post 5 April 1997	£20823.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£20823.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A R Barber
2.2 Last known address	36 Walnut Way South Ruislip Middlesex HA4 6TD
2.3 Date of Birth:	10-Oct-1951
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM357269B
2.8 Date employment commenced:	05-Sep-1994
2.9 Date Contracted Out employment commenced:	20-Feb-1995
2.10 Date pensionable service commenced:	20-Feb-1995
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£23,960.00 £6,722.11 £7,562.37</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,965.69
GMP at exit	294.84
Total Pension at Date Pensionable Service Ended: £3,260.53	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	294.84	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	294.84	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr I Basinger

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£11559.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5258.96
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£11559.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£11559.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr I Basinger
2.2 Last known address	61 Stanley Road North Chingford London E4 7DB
2.3 Date of Birth:	04-Apr-1960
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK684546D
2.8 Date employment commenced:	01-Mar-1998
2.9 Date Contracted Out employment commenced:	01-Mar-1998
2.10 Date pensionable service commenced:	01-Mar-1998
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,073.90 £3,678.98 £4,138.86</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,017.08
Total Pension at Date Pensionable Service Ended:	£2,017.08
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S A Beck

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£7772.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5314.13
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1683.00
In respect of Post 5 April 1997	£4403.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4403.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S A Beck
2.2 Last known address	5 Coltash Road Furnace Green Crawley West Sussex RH10 6JX
2.3 Date of Birth:	28-Aug-1970
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NW285267A
2.8 Date employment commenced:	05-Dec-1994
2.9 Date Contracted Out employment commenced:	03-Jan-1995
2.10 Date pensionable service commenced:	03-Jan-1995
2.11 Date pensionable service ended:	05-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<ul style="list-style-type: none"> ▪ Final Remuneration £17,753.38 ▪ Pension £3,895.88 ▪ Retirement Lump Sum £4,382.87

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,765.17
GMP at exit	164.32
Total Pension at Date Pensionable Service Ended: £1,929.49	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	164.32	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	164.32	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D M A Bender

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£32335.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£12979.38
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£6812.00
In respect of Post 5 April 1997	£11085.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£11085.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D M A Bender
2.2 Last known address	161 Brindley Close Alperton Middlesex HA0 1BU
2.3 Date of Birth:	07-Dec-1961
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM608234C
2.8 Date employment commenced:	10-Dec-1984
2.9 Date Contracted Out employment commenced:	01-Jan-1987
2.10 Date pensionable service commenced:	01-Jan-1987
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,586.97 £6,536.05 £14,706.12</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	5,004.62
GMP at exit	933.40
Total Pension at Date Pensionable Service Ended: £5,938.02	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	933.40	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	789.88	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M D Bevan

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3103.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2521.64
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£3103.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3103.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M D Bevan
2.2 Last known address	13 Burrell Close Edgware Middlesex HA8 8FH
2.3 Date of Birth:	01-Apr-1971
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NW894206C
2.8 Date employment commenced:	22-Jan-1990
2.9 Date Contracted Out employment commenced:	01-Dec-2000
2.10 Date pensionable service commenced:	01-Dec-2000
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£24,216.28 £10,560.99 £11,881.11</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	950.18
Total Pension at Date Pensionable Service Ended:	£950.18
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs V Bhanderi

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2888.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1755.23
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£2888.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£2888.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs V Bhanderi
2.2 Last known address	36 Craigwell Drive Stanmore Middlesex HA7 4TU
2.3 Date of Birth:	28-Jul-1967
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JC773924A
2.8 Date employment commenced:	24-Jun-1991
2.9 Date Contracted Out employment commenced:	01-Dec-1997
2.10 Date pensionable service commenced:	01-Dec-1997
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,361.00 £5,304.29 £5,967.32</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	688.54
Total Pension at Date Pensionable Service Ended:	£688.54
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs C D Bhatt

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£15870.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3766.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4172.00
In respect of Post 5 April 1997	£7032.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7032.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs C D Bhatt
2.2 Last known address	11 Sandhurst Road Kingsbury London NW9
2.3 Date of Birth:	11-Dec-1949
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YZ287126C
2.8 Date employment commenced:	30-Apr-1990
2.9 Date Contracted Out employment commenced:	11-Apr-1994
2.10 Date pensionable service commenced:	11-Apr-1994
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£14,032.00 £4,599.38 £5,174.30</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,153.87
GMP at exit	229.84
Total Pension at Date Pensionable Service Ended: £1,383.71	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	229.84	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	229.84	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J Bhica

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£45843.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£10089.79
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£14408.00
In respect of Post 5 April 1997	£17303.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£17303.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J Bhica
2.2 Last known address	44 Hitherbroom Road Hayes Middlesex UB3 3AB
2.3 Date of Birth:	18-Feb-1947
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM305778A
2.8 Date employment commenced:	18-Feb-1987
2.9 Date Contracted Out employment commenced:	01-Jan-1988
2.10 Date pensionable service commenced:	01-Jan-1988
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,245.00 £6,931.20 £9,747.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,888.71
GMP at exit	1,190.28
Total Pension at Date Pensionable Service Ended: £4,078.99	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,190.28	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,159.60	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs D Bhudia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£8357.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3346.15
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2152.00
In respect of Post 5 April 1997	£4076.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4076.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs D Bhudia
2.2 Last known address	35 Glebe Crescent Kenton Harrow Middlesex HA3 9LB
2.3 Date of Birth:	22-Apr-1961
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM215493A
2.8 Date employment commenced:	23-Jan-1995
2.9 Date Contracted Out employment commenced:	30-Jan-1995
2.10 Date pensionable service commenced:	30-Jan-1995
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£14,398.00 £2,439.66 £2,744.62</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,081.51
GMP at exit	138.32
Total Pension at Date Pensionable Service Ended: £1,219.83	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	138.32	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	138.32	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs R Bhudia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£14558.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5802.85
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1727.00
In respect of Post 5 April 1997	£11114.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£11114.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs R Bhudia
2.2 Last known address	119 Wyld Way Wembley Middlesex HA9 6PX
2.3 Date of Birth:	02-Aug-1956
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK559278C
2.8 Date employment commenced:	14-Aug-1995
2.9 Date Contracted Out employment commenced:	02-Oct-1995
2.10 Date pensionable service commenced:	02-Oct-1995
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,726.00 £4,181.50 £4,704.19</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,869.99
GMP at exit	155.48
Total Pension at Date Pensionable Service Ended: £2,025.47	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	155.48	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	155.48	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr V Bhudia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£63095.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£14022.82
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£27596.00
In respect of Post 5 April 1997	£12859.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£12859.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr V Bhudia
2.2 Last known address	15 Larkway Close Kingsbury London NW9 0UE
2.3 Date of Birth:	20-Apr-1954
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YY401685A
2.8 Date employment commenced:	12-Mar-1979
2.9 Date Contracted Out employment commenced:	01-Jul-1980
2.10 Date pensionable service commenced:	01-Jul-1980
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,999.15 £8,560.79 £19,261.79</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,245.60
GMP at exit	2,216.76
Total Pension at Date Pensionable Service Ended: £6,462.36	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,216.76	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,140.36	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr B Bika

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£37451.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9767.90
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£17726.00
In respect of Post 5 April 1997	£8100.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8100.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr B Bika
2.2 Last known address	42 Hitherbroom Road Hayes Middlesex UB3 3AM
2.3 Date of Birth:	23-Dec-1956
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK759931C
2.8 Date employment commenced:	23-Apr-1981
2.9 Date Contracted Out employment commenced:	01-Jul-1982
2.10 Date pensionable service commenced:	01-Jul-1982
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,438.15 £5,525.04 £12,431.35</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,700.25
GMP at exit	1,511.12
Total Pension at Date Pensionable Service Ended: £4,211.37	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,511.12	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	946.92	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr N Bika

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£47127.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9350.88
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£20602.00
In respect of Post 5 April 1997	£10404.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£10404.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr N Bika
2.2 Last known address	36 Hitherbroom Road Hayes Middlesex UB3 3AB
2.3 Date of Birth:	16-Jul-1951
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK964449B
2.8 Date employment commenced:	07-Aug-1979
2.9 Date Contracted Out employment commenced:	01-Jul-1981
2.10 Date pensionable service commenced:	01-Jul-1981
2.11 Date pensionable service ended:	21-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,187.85 £6,382.57 £14,360.78</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,753.72
GMP at exit	1,569.36
Total Pension at Date Pensionable Service Ended: £4,323.08	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,569.36	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	965.12	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms H L Bloom

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£56408.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£10966.69
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£16468.00
In respect of Post 5 April 1997	£16348.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£16348.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms H L Bloom
2.2 Last known address	231 Edgwarbury Lane Edgware Middlesex HA8 8QJ
2.3 Date of Birth:	28-Jul-1950
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YK365044B
2.8 Date employment commenced:	10-Aug-1987
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	17-Aug-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£23,329.76 £7,799.80 £12,248.12</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,260.91
GMP at exit	1,012.96
Total Pension at Date Pensionable Service Ended: £5,273.87	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,012.96	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,002.04	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs A A Blunt

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£10737.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4110.78
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4937.00
In respect of Post 5 April 1997	£898.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£898.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs A A Blunt
2.2 Last known address	112 Coates Way Garston Watford Herts WD2 6PA
2.3 Date of Birth:	22-Feb-1966
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NH828286D
2.8 Date employment commenced:	20-Mar-1989
2.9 Date Contracted Out employment commenced:	01-Jan-1991
2.10 Date pensionable service commenced:	01-Jan-1991
2.11 Date pensionable service ended:	26-Feb-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	£ £ £

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,338.28
GMP at exit	340.08
Total Pension at Date Pensionable Service Ended: £1,678.36	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	340.08	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	340.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M K Boateng-Asamoah

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6381.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3073.73
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£6381.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6381.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M K Boateng-Asamoah
2.2 Last known address	45 Wenlock Road Edgware Middlesex HA8 9JG
2.3 Date of Birth:	23-Dec-1959
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NR283943A
2.8 Date employment commenced:	19-Jan-1998
2.9 Date Contracted Out employment commenced:	01-Mar-1998
2.10 Date pensionable service commenced:	01-Mar-1998
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£19,132.15 £2,178.94 £2,451.31</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,066.43
Total Pension at Date Pensionable Service Ended:	£1,066.43
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C M Botterill

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£38157.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2098.27
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£12345.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C M Botterill
2.2 Last known address	2 Pine Grove Bricket Wood St Albans Herts
2.3 Date of Birth:	21-Nov-1943
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YE411075C
2.8 Date employment commenced:	01-Jan-1967
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	30-Sep-1980
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,250.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	3,278.64
GMP at exit	150.80
Total Pension at Date Pensionable Service Ended: £3,429.44	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	150.80	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss J V Broadhead

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2381.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2664.35
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£2381.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£2381.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss J V Broadhead
2.2 Last known address	3 The Terrace High Street Benfleet SS7 1ND
2.3 Date of Birth:	06-May-1974
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JA772235D
2.8 Date employment commenced:	30-Jul-2001
2.9 Date Contracted Out employment commenced:	01-Sep-2001
2.10 Date pensionable service commenced:	01-Sep-2001
2.11 Date pensionable service ended:	31-May-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£26,970.52 £1,648.20 £1,854.22</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	879.67
Total Pension at Date Pensionable Service Ended:	£879.67
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A D Buckman

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£61673.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£17214.35
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£21043.00
In respect of Post 5 April 1997	£14349.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£14349.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A D Buckman
2.2 Last known address	9 Twysden Terrace Dellsome Lane Welham Green AL9 7DJ
2.3 Date of Birth:	26-Jul-1956
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YW385172A
2.8 Date employment commenced:	14-Mar-1983
2.9 Date Contracted Out employment commenced:	01-Jul-1984
2.10 Date pensionable service commenced:	01-Jul-1984
2.11 Date pensionable service ended:	26-Oct-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£27,175.77 £8,782.89 £19,761.51</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	5,726.66
GMP at exit	1,733.16
Total Pension at Date Pensionable Service Ended: £7,459.82	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,733.16	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,120.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr E N L Bunten

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1060.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£54.72
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£447.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr E N L Bunten
2.2 Last known address	
2.3 Date of Birth:	15-Apr-1946
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YA667793A
2.8 Date employment commenced:	14-Nov-1978
2.9 Date Contracted Out employment commenced:	01-Jul-1980
2.10 Date pensionable service commenced:	01-Jul-1980
2.11 Date pensionable service ended:	12-Sep-1980
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£6,566.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	109.14
GMP at exit	5.20
Total Pension at Date Pensionable Service Ended: £114.34	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	5.20	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs J R Burgess

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£46238.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4458.36
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£8072.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs J R Burgess
2.2 Last known address	44 Tenby Avenue Kenton Harrow Middlesex
2.3 Date of Birth:	19-Jan-1945
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YE170008A
2.8 Date employment commenced:	08-Dec-1983
2.9 Date Contracted Out employment commenced:	
2.10 Date pensionable service commenced:	01-Jan-1985
2.11 Date pensionable service ended:	31-Dec-1995
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£13,250.00 £4,063.90 £9,143.77</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,489.06
GMP at exit	429.00
Total Pension at Date Pensionable Service Ended: £2,918.06	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	429.00	Fixed Rate Revaluation 7.0
Post 88 GMP at exit	429.00	Fixed Rate Revaluation 7.0
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs S J Burr

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6551.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3956.15
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£556.00
In respect of Post 5 April 1997	£5449.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5449.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs S J Burr
2.2 Last known address	21 Myddleton Gardens Winchmore Hill London N21 2PA
2.3 Date of Birth:	25-Jan-1967
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NM744223A
2.8 Date employment commenced:	09-Jan-1995
2.9 Date Contracted Out employment commenced:	01-Nov-1996
2.10 Date pensionable service commenced:	01-Nov-1996
2.11 Date pensionable service ended:	07-Apr-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£24,611.47 £4,238.64 £4,768.47</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit GMP at exit	1,414.10 43.68
Total Pension at Date Pensionable Service Ended:	£1,457.78
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit Post 88 GMP at exit	43.68 43.68	Fixed Rate Revaluation 6.25 Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P M Byrne

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6350.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1685.51
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4252.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P M Byrne
2.2 Last known address	10 Dolliscroft Bittacy Hill Mill Hill East London NW7
2.3 Date of Birth:	26-Mar-1964
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NB354574C
2.8 Date employment commenced:	31-May-1988
2.9 Date Contracted Out employment commenced:	01-Nov-1990
2.10 Date pensionable service commenced:	01-Nov-1990
2.11 Date pensionable service ended:	28-Jan-1993
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,905.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	366.08
GMP at exit	149.24
Total Pension at Date Pensionable Service Ended: £515.32	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	149.24	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	149.24	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J C Byrne

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£9771.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5992.38
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1955.00
In respect of Post 5 April 1997	£5939.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5939.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J C Byrne
2.2 Last known address	280 Camrose Avenue Edgware Middlesex HA8 6AQ
2.3 Date of Birth:	27-May-1967
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NP049502C
2.8 Date employment commenced:	03-Jan-1989
2.9 Date Contracted Out employment commenced:	01-May-1995
2.10 Date pensionable service commenced:	01-May-1995
2.11 Date pensionable service ended:	27-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,599.80 £8,583.25 £9,656.16</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,946.74
GMP at exit	178.36
Total Pension at Date Pensionable Service Ended: £2,125.10	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	178.36	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	178.36	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S P Caddy

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£23956.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8240.84
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2101.00
In respect of Post 5 April 1997	£16400.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£16400.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S P Caddy
2.2 Last known address	14 Normansmead Willesden London NW10 0QP
2.3 Date of Birth:	16-Jul-1956
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YX190547A
2.8 Date employment commenced:	19-Sep-1994
2.9 Date Contracted Out employment commenced:	19-Sep-1994
2.10 Date pensionable service commenced:	19-Sep-1994
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£23,954.01 £6,720.43 £7,560.48</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,199.99
GMP at exit	230.36
Total Pension at Date Pensionable Service Ended: £3,430.35	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	230.36	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	230.36	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S Caddy

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£14368.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£774.16
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£10010.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S Caddy
2.2 Last known address	14 Normans Head Willesden London NW10
2.3 Date of Birth:	16-Jul-1956
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YX190547X
2.8 Date employment commenced:	30-Apr-1979
2.9 Date Contracted Out employment commenced:	01-Jul-1982
2.10 Date pensionable service commenced:	01-Jul-1982
2.11 Date pensionable service ended:	21-Mar-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,566.00 £0.00 £3,601.23</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	208.19
Increasing pension at exit	101.37
GMP at exit	173.16
Total Pension at Date Pensionable Service Ended:	£482.72
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	173.16	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs H M Cadge

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme	
1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2233.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2142.98
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£2233.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£2233.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs H M Cadge
2.2 Last known address	Timbers Chipperfield Road Bovingdon Herts HP3 0JW
2.3 Date of Birth:	09-Feb-1969
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NR847729A
2.8 Date employment commenced:	14-Aug-2001
2.9 Date Contracted Out employment commenced:	01-Sep-2001
2.10 Date pensionable service commenced:	01-Sep-2001
2.11 Date pensionable service ended:	06-Jun-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<p>Final Remuneration £20,954.43</p> <p>Pension £1,222.34</p> <p>Retirement Lump Sum £1,375.13</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	624.87
Total Pension at Date Pensionable Service Ended:	£624.87
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs H L Carr

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£24252.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8109.31
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£8276.00
In respect of Post 5 April 1997	£4727.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4727.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs H L Carr
2.2 Last known address	5 Hutton Row Pavilion Way Edgeware Middlesex HA8 9YN
2.3 Date of Birth:	13-Jul-1962
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM575595D
2.8 Date employment commenced:	26-Nov-1979
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,938.00 £6,054.08 £13,621.67</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,034.84
GMP at exit	552.76
Total Pension at Date Pensionable Service Ended: £3,587.60	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	552.76	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	547.04	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr K A W Carr

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£22975.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9914.22
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4504.00
In respect of Post 5 April 1997	£8069.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8069.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr K A W Carr
2.2 Last known address	5 Hutton Row Pavilion Way Edgware HA8 9YN
2.3 Date of Birth:	18-Jul-1962
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM538089B
2.8 Date employment commenced:	17-Jul-1978
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	31-Aug-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,510.09 £7,028.36 £15,813.80</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,722.03
GMP at exit	602.16
Total Pension at Date Pensionable Service Ended: £4,324.19	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	602.16	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	594.36	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M L Carr

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme	
1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£50546.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£16064.35
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£13686.00
In respect of Post 5 April 1997	£14948.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£14948.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M L Carr
2.2 Last known address	95 Thirmere Gardens Wembley Middlesex HA9 8RD
2.3 Date of Birth:	22-Oct-1957
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WB039546B
2.8 Date employment commenced:	20-Jul-1981
2.9 Date Contracted Out employment commenced:	01-Jul-1983
2.10 Date pensionable service commenced:	01-Jul-1983
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£24,056.00 £8,653.48 £19,470.32</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	5,710.50
GMP at exit	1,690.00
Total Pension at Date Pensionable Service Ended: £7,400.50	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,690.00	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,092.00	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs C A Caspari

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4309.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2738.53
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£4309.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4309.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs C A Caspari
2.2 Last known address	58 Thompson Way Rickmansworth WD3 8GP
2.3 Date of Birth:	24-Mar-1961
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL428245B
2.8 Date employment commenced:	06-Aug-2001
2.9 Date Contracted Out employment commenced:	01-Sep-2001
2.10 Date pensionable service commenced:	01-Sep-2001
2.11 Date pensionable service ended:	12-Dec-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,381.11 £1,662.97 £1,870.85</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	803.40
Total Pension at Date Pensionable Service Ended:	£803.40
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M S Catlin

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£25637.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11044.08
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£7685.00
In respect of Post 5 April 1997	£6799.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6799.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M S Catlin
2.2 Last known address	32 Oliver Close Park Street St Albans Hertfordshire AL2 2NA
2.3 Date of Birth:	06-Aug-1964
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NB929711D
2.8 Date employment commenced:	17-May-1982
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	14-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration £20,638.08 ▪ Pension £6,535.39 ▪ Retirement Lump Sum £14,704.63 	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,885.42
GMP at exit	680.68
Total Pension at Date Pensionable Service Ended: £4,566.10	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	680.68	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	672.36	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr L A Chapman

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£33900.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11916.38
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£9400.00
In respect of Post 5 April 1997	£7563.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7563.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr L A Chapman
2.2 Last known address	12 Stratford Drive Watford Herts WD17 3DH
2.3 Date of Birth:	08-Mar-1959
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WE394167C
2.8 Date employment commenced:	02-Nov-1987
2.9 Date Contracted Out employment commenced:	01-Sep-1990
2.10 Date pensionable service commenced:	01-Sep-1990
2.11 Date pensionable service ended:	14-Jul-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£30,887.11 £12,011.65 £13,513.11</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,889.77
GMP at exit	695.76
Total Pension at Date Pensionable Service Ended: £4,585.53	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	695.76	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	695.76	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr I Chauhan

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£9675.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2954.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1493.00
In respect of Post 5 April 1997	£6772.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6772.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr I Chauhan
2.2 Last known address	83 Colin Gardens Colindale London NW9 6EP
2.3 Date of Birth:	14-Jul-1952
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL782643D
2.8 Date employment commenced:	28-Jan-1991
2.9 Date Contracted Out employment commenced:	01-Apr-1996
2.10 Date pensionable service commenced:	01-Apr-1996
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,398.00 £4,662.17 £5,244.94</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	909.99
GMP at exit	95.16
Total Pension at Date Pensionable Service Ended: £1,005.15	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	95.16	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	95.16	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs L Chauhan

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£61197.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11595.48
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£28440.00
In respect of Post 5 April 1997	£7921.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7921.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs L Chauhan
2.2 Last known address	83 Colin Gardens Colindale London NW9 6EP
2.3 Date of Birth:	20-Aug-1954
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YT716806C
2.8 Date employment commenced:	14-Mar-1977
2.9 Date Contracted Out employment commenced:	01-Jul-1981
2.10 Date pensionable service commenced:	01-Jul-1981
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,054.00 £7,687.37 £17,296.58</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,777.10
GMP at exit	1,918.80
Total Pension at Date Pensionable Service Ended: £5,695.90	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,918.80	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,084.20	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J L Christmas

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£120148.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£21055.24
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£120148.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£120148.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J L Christmas
2.2 Last known address	Innerdown Langton Road Langton Green Tunbridge Wells Kent TN3 0BA
2.3 Date of Birth:	17-Jan-1954
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YY015208D
2.8 Date employment commenced:	11-Sep-2000
2.9 Date Contracted Out employment commenced:	01-Nov-2000
2.10 Date pensionable service commenced:	01-Nov-2000
2.11 Date pensionable service ended:	31-Dec-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£99,000.00 £10,725.00 £24,131.25</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	10,725.00
Total Pension at Date Pensionable Service Ended:	£10,725.00
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr N Chudasama

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£44349.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£14418.44
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£12038.00
In respect of Post 5 April 1997	£13059.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£13059.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr N Chudasama
2.2 Last known address	53 Headstone Road Harrow Middlesex HA1 1PQ
2.3 Date of Birth:	01-Jun-1958
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL228282D
2.8 Date employment commenced:	25-Apr-1977
2.9 Date Contracted Out employment commenced:	01-Jul-1983
2.10 Date pensionable service commenced:	01-Jul-1983
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,056.37 £9,065.94 £20,398.36</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	5,144.74
GMP at exit	1,498.12
Total Pension at Date Pensionable Service Ended: £6,642.86	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,498.12	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	972.92	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss H J Clark

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1639.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2142.36
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£1639.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1639.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss H J Clark
2.2 Last known address	6 Bush Hill Winchmore Hill London N12 2DA
2.3 Date of Birth:	12-Apr-1977
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JM402444A
2.8 Date employment commenced:	01-May-1999
2.9 Date Contracted Out employment commenced:	01-Jun-1999
2.10 Date pensionable service commenced:	01-Jun-1999
2.11 Date pensionable service ended:	26-Oct-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,806.52 £1,353.86 £1,523.09</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	661.11
Total Pension at Date Pensionable Service Ended:	£661.11
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M J Clarke

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5460.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4005.11
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£5460.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5460.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M J Clarke
2.2 Last known address	18 Langdon Road Rochester Kent ME1 1UN
2.3 Date of Birth:	11-Oct-1965
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NH141368A
2.8 Date employment commenced:	06-Dec-1999
2.9 Date Contracted Out employment commenced:	01-Oct-2001
2.10 Date pensionable service commenced:	01-Oct-2001
2.11 Date pensionable service ended:	30-Jul-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£28,740.00 £4,390.83 £4,939.69</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,317.25
Total Pension at Date Pensionable Service Ended:	£1,317.25
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S M Cole

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£41739.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11521.23
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£16625.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S M Cole
2.2 Last known address	21 Kenilworth Gardens Shooters Hill London SE18 3JB
2.3 Date of Birth:	27-Feb-1958
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YY236690A
2.8 Date employment commenced:	27-May-1986
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	17-Jan-1997
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£41,600.00 £8,153.31 £17,970.07</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,549.24
GMP at exit	850.20
Total Pension at Date Pensionable Service Ended: £4,399.44	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	850.20	Fixed Rate Revaluation 7.0
Post 88 GMP at exit	840.32	Fixed Rate Revaluation 7.0
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms L J Cole

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1316.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£161.44
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£723.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms L J Cole
2.2 Last known address	The Cottage Long Lane Haughton Taporley Cheshire CW6 9RG
2.3 Date of Birth:	01-Oct-1960
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL726762D
2.8 Date employment commenced:	26-Jun-1978
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	31-Jul-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£5,535.00 £0.00 £811.85</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	38.22
GMP at exit	15.60
Total Pension at Date Pensionable Service Ended: £53.82	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	15.60	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr N L Collins

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£576.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£65.63
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£339.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr N L Collins
2.2 Last known address	30 Whitemore Road Guildford Surrey GU1 1QT
2.3 Date of Birth:	24-Jun-1959
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WE716162A
2.8 Date employment commenced:	06-Nov-1985
2.9 Date Contracted Out employment commenced:	01-Jan-1987
2.10 Date pensionable service commenced:	01-Jan-1987
2.11 Date pensionable service ended:	06-Mar-1987
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£7,875.00 £0.00 £299.31</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	15.64
GMP at exit	6.24
Total Pension at Date Pensionable Service Ended: £21.88	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	6.24	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J Cook

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£49622.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11261.54
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£18735.00
In respect of Post 5 April 1997	£7243.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7243.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J Cook
2.2 Last known address	23 Garfield Street North Watford Hertfordshire WD2 5HA
2.3 Date of Birth:	23-Jul-1956
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YZ117587C
2.8 Date employment commenced:	07-Aug-1972
2.9 Date Contracted Out employment commenced:	01-Jul-1982
2.10 Date pensionable service commenced:	01-Jul-1982
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,324.00 £9,343.39 £21,022.64</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,150.42
GMP at exit	1,368.12
Total Pension at Date Pensionable Service Ended: £5,518.54	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,368.12	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	877.76	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr L Cooke

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1034.25
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£0.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr L Cooke
2.2 Last known address	3 Trendreath Close Lelant St Ives Cornwall TR26 3EW
2.3 Date of Birth:	27-Aug-1946
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YE432223B
2.8 Date employment commenced:	01-Jan-1968
2.9 Date Contracted Out employment commenced:	
2.10 Date pensionable service commenced:	01-Jan-1968
2.11 Date pensionable service ended:	22-Nov-1974
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	
▪ Final Remuneration	£0.00
▪ Pension	£0.00
▪ Retirement Lump Sum	£0.00

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	110.77
Total Pension at Date Pensionable Service Ended:	£110.77
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P B Coote

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1538.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1743.56
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1162.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P B Coote
2.2 Last known address	
2.3 Date of Birth:	14-May-1950
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YP238466C
2.8 Date employment commenced:	31-Mar-1970
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1971
2.11 Date pensionable service ended:	11-Aug-1978
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£4,923.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	85.80
GMP at exit	11.44
Total Pension at Date Pensionable Service Ended: £97.24	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	11.44	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr L Costello

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£266.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£24.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£179.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr L Costello
2.2 Last known address	4 Buckton Road Borehamwood Herts
2.3 Date of Birth:	11-Dec-1960
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL583984D
2.8 Date employment commenced:	04-Apr-1977
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	14-Feb-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£5,775.00 £0.00 £121.03</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4.91
GMP at exit	3.12
Total Pension at Date Pensionable Service Ended: £8.03	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	3.12	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S E Cox

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£10332.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2975.10
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3158.00
In respect of Post 5 April 1997	£1919.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1919.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S E Cox
2.2 Last known address	9 Chelwood Avenue Hatfield Herts AL10 0RD
2.3 Date of Birth:	26-Mar-1955
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YW163094D
2.8 Date employment commenced:	03-May-1988
2.9 Date Contracted Out employment commenced:	01-Jan-1993
2.10 Date pensionable service commenced:	01-Jan-1993
2.11 Date pensionable service ended:	30-Jun-1998
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£11,930.18 £4,009.87 £4,511.10</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	919.29
GMP at exit	205.92
Total Pension at Date Pensionable Service Ended: £1,125.21	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	205.92	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	205.92	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr T Craggs

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5301.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2505.48
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£5301.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5301.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr T Craggs
2.2 Last known address	12 Homefield Road Burnt Oak Edgware Middlesex HA8 0PS
2.3 Date of Birth:	04-Feb-1961
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL416369A
2.8 Date employment commenced:	11-May-1998
2.9 Date Contracted Out employment commenced:	01-Jun-1998
2.10 Date pensionable service commenced:	01-Jun-1998
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,953.23 £2,000.62 £2,250.70</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	945.14
Total Pension at Date Pensionable Service Ended:	£945.14
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M Daroge

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4801.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2071.30
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£4801.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4801.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M Daroge
2.2 Last known address	85A Dallas Road West Hendon London NW4 3ID
2.3 Date of Birth:	05-Jul-1957
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WA144898C
2.8 Date employment commenced:	07-May-1991
2.9 Date Contracted Out employment commenced:	01-Jul-1997
2.10 Date pensionable service commenced:	01-Jul-1997
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,398.00 £4,533.86 £5,100.59</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	684.36
Total Pension at Date Pensionable Service Ended:	£684.36
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P Davie

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£17498.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1417.92
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£11653.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P Davie
2.2 Last known address	7 Orchard Crescent Edgware Middlesex HA8 9PP
2.3 Date of Birth:	04-Nov-1956
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WA076532A
2.8 Date employment commenced:	11-Sep-1978
2.9 Date Contracted Out employment commenced:	01-Jan-1982
2.10 Date pensionable service commenced:	01-Jan-1982
2.11 Date pensionable service ended:	30-Apr-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,000.00 £0.00 £3,877.68</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	343.76
Increasing pension at exit	152.27
GMP at exit	224.12
Total Pension at Date Pensionable Service Ended:	£720.15
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	224.12	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P Davies

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£240.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£684.04
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P Davies
2.2 Last known address	
2.3 Date of Birth:	21-Jul-1947
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YL116305C
2.8 Date employment commenced:	21-Feb-1966
2.9 Date Contracted Out employment commenced:	
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	31-Jan-1978
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£4,437.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	25.08
Total Pension at Date Pensionable Service Ended:	£25.08
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P Davis

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£13894.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1052.44
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£6015.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P Davis
2.2 Last known address	St Luke'S Vicarage Stafford Street London E14 8LT
2.3 Date of Birth:	25-May-1954
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK016209B
2.8 Date employment commenced:	22-Jun-1981
2.9 Date Contracted Out employment commenced:	01-Jan-1983
2.10 Date pensionable service commenced:	01-Jan-1983
2.11 Date pensionable service ended:	08-Oct-1988
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£7,560.00 £0.00 £5,168.34</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	553.42
GMP at exit	171.08
Total Pension at Date Pensionable Service Ended: £724.50	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	171.08	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	14.04	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M J Davis

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£27332.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1474.22
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£19807.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M J Davis
2.2 Last known address	228 Watling Avenue Burnt Oak Edgware HA8 0WJ
2.3 Date of Birth:	09-May-1950
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YP266681D
2.8 Date employment commenced:	02-May-1977
2.9 Date Contracted Out employment commenced:	01-Jul-1978
2.10 Date pensionable service commenced:	01-Jul-1978
2.11 Date pensionable service ended:	27-Apr-1984
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£9,308.00 £0.00 £2,007.04</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	3,630.12
GMP at exit	318.24
Total Pension at Date Pensionable Service Ended: £3,948.36	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	318.24	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A P Dennis

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4183.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2722.07
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£4183.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4183.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A P Dennis
2.2 Last known address	26 Gefferys Court Mottingham Road London SE9 4SR
2.3 Date of Birth:	14-Feb-1968
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NP677607B
2.8 Date employment commenced:	06-Jan-1997
2.9 Date Contracted Out employment commenced:	01-Oct-1997
2.10 Date pensionable service commenced:	01-Oct-1997
2.11 Date pensionable service ended:	29-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,138.99 £2,523.24 £2,838.64</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,068.21
Total Pension at Date Pensionable Service Ended:	£1,068.21
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms G T Devlin

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3157.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£378.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1754.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms G T Devlin
2.2 Last known address	1 Briary Close Towcester Northants. NN12 7TA
2.3 Date of Birth:	05-Jun-1960
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK376675A
2.8 Date employment commenced:	08-May-1984
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	08-Jan-1987
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£7,560.00 £0.00 £1,810.15</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	89.08
GMP at exit	36.92
Total Pension at Date Pensionable Service Ended: £126.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	36.92	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs J A Downes

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£10308.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4466.80
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2128.00
In respect of Post 5 April 1997	£6175.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6175.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs J A Downes
2.2 Last known address	18 Orange Hill Road Burnt Oak Edgware HA8 0SZ
2.3 Date of Birth:	28-Jan-1962
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM504449D
2.8 Date employment commenced:	20-Feb-1995
2.9 Date Contracted Out employment commenced:	06-Mar-1995
2.10 Date pensionable service commenced:	06-Mar-1995
2.11 Date pensionable service ended:	17-Aug-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,041.09 £3,431.01 £3,859.89</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,539.28
GMP at exit	163.28
Total Pension at Date Pensionable Service Ended: £1,702.56	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	163.28	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	163.28	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P R Downes

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£23206.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11311.77
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4896.00
In respect of Post 5 April 1997	£8471.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8471.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P R Downes
2.2 Last known address	46 Dellfield Road Hatfield Hertfordshire AL10 8EW
2.3 Date of Birth:	02-Oct-1966
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NM371998D
2.8 Date employment commenced:	27-Jun-1983
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,056.37 £6,901.81 £15,529.07</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit GMP at exit	4,614.28 759.72
Total Pension at Date Pensionable Service Ended:	£5,374.00
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit Post 88 GMP at exit	759.72 748.80	Fixed Rate Revaluation 4.5% Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss B L Du Pon

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1693.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2022.76
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£1693.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1693.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss B L Du Pon
2.2 Last known address	The Dykeries Eastbury Lane Compton Guildford Surrey GU3 1EE
2.3 Date of Birth:	05-Jun-1978
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JL272653B
2.8 Date employment commenced:	07-Aug-2000
2.9 Date Contracted Out employment commenced:	01-Sep-2000
2.10 Date pensionable service commenced:	01-Sep-2000
2.11 Date pensionable service ended:	31-Dec-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£19,000.00 £1,477.78 £1,662.50</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	738.89
Total Pension at Date Pensionable Service Ended:	£738.89
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs C E Duffy

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme	
1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2071.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1965.01
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£2071.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£2071.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs C E Duffy
2.2 Last known address	14 Malden Road Borehamwood Hertfordshire WD6 1BW
2.3 Date of Birth:	05-Aug-1973
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NZ408534A
2.8 Date employment commenced:	02-Jan-1997
2.9 Date Contracted Out employment commenced:	01-Mar-1999
2.10 Date pensionable service commenced:	01-Mar-1999
2.11 Date pensionable service ended:	30-Sep-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,144.61 £2,511.38 £2,825.31</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	710.42
Total Pension at Date Pensionable Service Ended:	£710.42
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D J Duke

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£8820.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5257.26
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1615.00
In respect of Post 5 April 1997	£5813.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5813.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D J Duke
2.2 Last known address	2 Durdans Cottages Denbeigh Road Southall UB1 2RR
2.3 Date of Birth:	28-Oct-1966
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NM368902B
2.8 Date employment commenced:	18-Sep-1989
2.9 Date Contracted Out employment commenced:	25-Sep-1995
2.10 Date pensionable service commenced:	25-Sep-1995
2.11 Date pensionable service ended:	28-Sep-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,907.93 £7,163.17 £8,058.57</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,715.39
GMP at exit	149.24
Total Pension at Date Pensionable Service Ended: £1,864.63	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	149.24	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	149.24	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D F Dungate

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£55421.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3048.90
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£36517.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D F Dungate
2.2 Last known address	4 Veyses End Stratford St Mary Colchester CO7 6NY
2.3 Date of Birth:	16-Jul-1943
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	ZY600095C
2.8 Date employment commenced:	26-Jul-1976
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1978
2.11 Date pensionable service ended:	24-Aug-1984
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£14,250.00 £0.00 £3,517.97</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	4,222.68
GMP at exit	602.16
Total Pension at Date Pensionable Service Ended: £4,824.84	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	602.16	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr L Dunne

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£18468.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8257.83
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£4381.00
In respect of Post 5 April 1997	£8457.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8457.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr L Dunne
2.2 Last known address	28 Wrenwood Welwyn Garden City Hertfordshire AL7 1QG
2.3 Date of Birth:	25-Feb-1961
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL916512D
2.8 Date employment commenced:	02-Feb-1987
2.9 Date Contracted Out employment commenced:	22-Mar-1993
2.10 Date pensionable service commenced:	22-Mar-1993
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,200.15 £10,187.85 £11,461.33</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,547.79
GMP at exit	375.96
Total Pension at Date Pensionable Service Ended: £2,923.75	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	375.96	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	375.96	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr G C Dushra

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£15997.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5874.33
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1116.00
In respect of Post 5 April 1997	£12277.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£12277.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr G C Dushra
2.2 Last known address	219 Long Elms Harrow Weald Middlesex HA3 6LE
2.3 Date of Birth:	15-Aug-1959
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NS646380B
2.8 Date employment commenced:	21-Jan-1991
2.9 Date Contracted Out employment commenced:	21-Aug-1995
2.10 Date pensionable service commenced:	21-Aug-1995
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,056.37 £8,481.04 £9,541.17</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,551.28
GMP at exit	135.72
Total Pension at Date Pensionable Service Ended: £2,687.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	135.72	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	135.72	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr T P Elliott

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6484.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1641.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2017.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr T P Elliott
2.2 Last known address	
2.3 Date of Birth:	18-Aug-1949
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YL380119C
2.8 Date employment commenced:	05-Oct-1966
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1971
2.11 Date pensionable service ended:	06-Apr-1979
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£4,235.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	872.88
GMP at exit	20.28
Total Pension at Date Pensionable Service Ended: £893.16	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	20.28	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C R Ellis-Hopwood

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£29932.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2433.33
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£13034.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C R Ellis-Hopwood
2.2 Last known address	6 Hopewell Road Baldock Herts
2.3 Date of Birth:	03-Apr-1943
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YA185563A
2.8 Date employment commenced:	06-Sep-1971
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	27-Feb-1981
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£8,000.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	2,399.99
GMP at exit	164.84
Total Pension at Date Pensionable Service Ended: £2,564.83	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	164.84	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs M J Evans

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5666.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4526.89
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£5666.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5666.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs M J Evans
2.2 Last known address	Quince Cottage Bilsington Ashford Kent TN25 7JZ
2.3 Date of Birth:	22-Jul-1971
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NW957534C
2.8 Date employment commenced:	01-Oct-2001
2.9 Date Contracted Out employment commenced:	01-Nov-2001
2.10 Date pensionable service commenced:	01-Nov-2001
2.11 Date pensionable service ended:	31-Aug-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<ul style="list-style-type: none"> ▪ Final Remuneration £39,800.00 ▪ Pension £3,869.44 ▪ Retirement Lump Sum £4,353.12

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,879.44
Total Pension at Date Pensionable Service Ended:	£1,879.44
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss A Evans

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3795.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3493.50
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£3795.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3795.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss A Evans
2.2 Last known address	Swansea House Main Street Goodwick SA64 0BL
2.3 Date of Birth:	15-Aug-1972
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NY440984A
2.8 Date employment commenced:	29-Jun-1998
2.9 Date Contracted Out employment commenced:	01-Jul-1998
2.10 Date pensionable service commenced:	01-Jul-1998
2.11 Date pensionable service ended:	07-Jun-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,428.08 £2,405.89 £2,706.62</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,223.31
Total Pension at Date Pensionable Service Ended:	£1,223.31
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr T A Eveson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4313.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2181.81
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£4313.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4313.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr T A Eveson
2.2 Last known address	30 The Gardens Harrow Middlesex HA1 4EY
2.3 Date of Birth:	23-May-1962
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM769048A
2.8 Date employment commenced:	09-Jun-1997
2.9 Date Contracted Out employment commenced:	01-Jul-1997
2.10 Date pensionable service commenced:	01-Jul-1997
2.11 Date pensionable service ended:	05-Jul-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,816.97 £1,581.70 £1,779.41</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	810.90
Total Pension at Date Pensionable Service Ended:	£810.90
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P E Farman

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£7969.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5550.65
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£998.00
In respect of Post 5 April 1997	£5943.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5943.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P E Farman
2.2 Last known address	8 Aeroville Booth Road Colindale NW9 5JT
2.3 Date of Birth:	10-Jun-1968
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NP868308B
2.8 Date employment commenced:	22-Feb-1988
2.9 Date Contracted Out employment commenced:	25-Mar-1996
2.10 Date pensionable service commenced:	25-Mar-1996
2.11 Date pensionable service ended:	26-Oct-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,518.76 £9,347.43 £10,515.86</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,831.00
GMP at exit	93.08
Total Pension at Date Pensionable Service Ended: £1,924.08	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	93.08	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	93.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P S Faulkner

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6493.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1180.21
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£6493.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6493.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P S Faulkner
2.2 Last known address	Laferriere 16390 Nabinaud Charente France
2.3 Date of Birth:	27-Jan-1945
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB671375A
2.8 Date employment commenced:	01-Dec-1998
2.9 Date Contracted Out employment commenced:	01-Dec-1998
2.10 Date pensionable service commenced:	01-Dec-1998
2.11 Date pensionable service ended:	30-Mar-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£13,944.85 £1,084.60 £1,220.17</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	509.65
Total Pension at Date Pensionable Service Ended:	£509.65
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr L A Field

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£23021.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6325.71
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£7730.00
In respect of Post 5 April 1997	£6231.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6231.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr L A Field
2.2 Last known address	24B Hemswell Drive Colindale London NW9 5WN
2.3 Date of Birth:	25-Dec-1953
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YR101444B
2.8 Date employment commenced:	14-May-1990
2.9 Date Contracted Out employment commenced:	01-Nov-1990
2.10 Date pensionable service commenced:	01-Nov-1990
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,398.00 £5,047.12 £5,678.01</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,878.36
GMP at exit	516.88
Total Pension at Date Pensionable Service Ended: £2,395.24	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	516.88	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	516.88	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms J C Fieldhouse

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£18505.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5632.52
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£7325.00
In respect of Post 5 April 1997	£1701.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1701.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms J C Fieldhouse
2.2 Last known address	50 Thirsk Road Borehamwood Herts WD6 5AX
2.3 Date of Birth:	08-Dec-1962
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA657883D
2.8 Date employment commenced:	03-May-1983
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	31-Jul-1998
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£14,796.22 £3,740.16 £8,415.35</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,130.62
GMP at exit	475.28
Total Pension at Date Pensionable Service Ended: £2,605.90	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	475.28	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	470.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D Finlayson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£17205.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6392.35
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£5672.00
In respect of Post 5 April 1997	£3427.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3427.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D Finlayson
2.2 Last known address	1 St. Anns Close Brackley Northampton NN13 6DT
2.3 Date of Birth:	28-Jul-1963
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA312134B
2.8 Date employment commenced:	12-Nov-1984
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£13,705.00 £3,502.39 £7,880.37</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,305.76
GMP at exit	435.24
Total Pension at Date Pensionable Service Ended: £2,741.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	435.24	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	429.52	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Ms H Fitton

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4030.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£387.50
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2282.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Ms H Fitton
2.2 Last known address	97 Dartmouth Road Willenden Green London NW2 4ER
2.3 Date of Birth:	17-Jun-1954
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA120214B
2.8 Date employment commenced:	08-Oct-1984
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	09-Jan-1987
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£7,750.00 £0.00 £1,384.86</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	80.29
GMP at exit	48.88
Total Pension at Date Pensionable Service Ended: £129.17	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	48.88	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M J Fleming

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£16016.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1193.20
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£11449.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M J Fleming
2.2 Last known address	16 Greenway Gardens Colindale London NW9 5AX
2.3 Date of Birth:	01-Dec-1949
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YP264191C
2.8 Date employment commenced:	07-Jun-1978
2.9 Date Contracted Out employment commenced:	01-Jul-1979
2.10 Date pensionable service commenced:	01-Jul-1979
2.11 Date pensionable service ended:	28-Feb-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£5,275.00 £0.00 £1,989.83</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	190.37
Increasing pension at exit	40.18
GMP at exit	209.04
Total Pension at Date Pensionable Service Ended:	£439.59
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	209.04	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D J Flower

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£117849.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£16475.84
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£36755.00
In respect of Post 5 April 1997	£9092.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£9092.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D J Flower
2.2 Last known address	164 Watford Road Chiswell Green St Albans Herts AL2 3EB
2.3 Date of Birth:	30-Jul-1952
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YT297300D
2.8 Date employment commenced:	09-Dec-1968
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Oct-1972
2.11 Date pensionable service ended:	30-Apr-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£29,195.74 £14,760.07 £33,210.15</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	8,656.23
GMP at exit	2,624.44
Total Pension at Date Pensionable Service Ended: £11,280.67	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,624.44	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,100.84	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P A Flower

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£75698.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£19691.62
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£19834.00
In respect of Post 5 April 1997	£20479.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£20479.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P A Flower
2.2 Last known address	19 Hollybush Avenue St Albans Hertfordshire AL2 3AE
2.3 Date of Birth:	11-Aug-1955
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YW104899D
2.8 Date employment commenced:	24-Oct-1977
2.9 Date Contracted Out employment commenced:	01-Jul-1981
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£28,615.25 £12,081.99 £27,184.49</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	7,674.39
GMP at exit	2,327.00
Total Pension at Date Pensionable Service Ended: £10,001.39	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,327.52	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,197.56	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J A Foran

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£47617.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£7939.02
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£16056.00
In respect of Post 5 April 1997	£10572.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£10572.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J A Foran
2.2 Last known address	102 Frederick Street Luton Bedfordshire LU2 7QU
2.3 Date of Birth:	11-Jun-1945
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB901116A
2.8 Date employment commenced:	08-Jul-1974
2.9 Date Contracted Out employment commenced:	01-Jan-1988
2.10 Date pensionable service commenced:	01-Jan-1988
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,668.00 £7,940.83 £16,042.95</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,475.10
GMP at exit	904.80
Total Pension at Date Pensionable Service Ended: £3,379.90	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	904.80	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	877.76	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr E Forsythe

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£43318.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3313.33
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£12217.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr E Forsythe
2.2 Last known address	64A Ballybracken Road Doagh County Antrim Northern Ireland
2.3 Date of Birth:	29-Sep-1946
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	HM920458B
2.8 Date employment commenced:	03-Dec-1970
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	01-Dec-1980
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£11,200.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	4,692.00
GMP at exit	146.64
Total Pension at Date Pensionable Service Ended: £4,838.64	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	146.64	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C Fosu-Berkoh

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£52026.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£12920.57
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£18827.00
In respect of Post 5 April 1997	£12361.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£12361.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C Fosu-Berkoh
2.2 Last known address	Flat 2 9 William Grove London N22 5NR
2.3 Date of Birth:	24-Sep-1954
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NH865573A
2.8 Date employment commenced:	07-Mar-1984
2.9 Date Contracted Out employment commenced:	01-Jul-1985
2.10 Date pensionable service commenced:	01-Jul-1985
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,276.00 £7,251.03 £16,314.82</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,227.79
GMP at exit	1,480.44
Total Pension at Date Pensionable Service Ended: £5,708.23	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,480.44	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,146.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D G Foulis

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4193.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1931.43
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£4193.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4193.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D G Foulis
2.2 Last known address	16 Bellemey House Preston Hill Kenton Middlesex HA3 9UT
2.3 Date of Birth:	04-Aug-1959
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WE109941A
2.8 Date employment commenced:	01-Jun-1998
2.9 Date Contracted Out employment commenced:	01-Jul-1998
2.10 Date pensionable service commenced:	01-Jul-1998
2.11 Date pensionable service ended:	21-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<ul style="list-style-type: none"> ▪ Final Remuneration £14,244.85 ▪ Pension £1,424.49 ▪ Retirement Lump Sum £1,602.55

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	684.10
Total Pension at Date Pensionable Service Ended:	£684.10
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A D Gallick

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5687.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£302.50
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2630.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A D Gallick
2.2 Last known address	
2.3 Date of Birth:	12-Dec-1950
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM357700D
2.8 Date employment commenced:	07-Mar-1977
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1978
2.11 Date pensionable service ended:	29-Dec-1978
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£6,600.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	839.64
GMP at exit	27.04
Total Pension at Date Pensionable Service Ended: £866.68	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	27.04	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D A Gammond

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£55224.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£11012.08
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£21874.00
In respect of Post 5 April 1997	£4044.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4044.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D A Gammond
2.2 Last known address	31 Breydon Way Caistor On Sea Great Yarmouth Norfolk NR30 5RA
2.3 Date of Birth:	22-Aug-1955
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YW385342B
2.8 Date employment commenced:	10-Aug-1980
2.9 Date Contracted Out employment commenced:	01-Jul-1982
2.10 Date pensionable service commenced:	01-Jul-1982
2.11 Date pensionable service ended:	20-Aug-1998
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,735.58 £13,641.35 £15,346.52</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,125.89
GMP at exit	1,497.60
Total Pension at Date Pensionable Service Ended: £5,623.49	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,497.60	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	910.00	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S Gandevia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6828.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2623.24
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£222.00
In respect of Post 5 April 1997	£6368.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6368.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S Gandevia
2.2 Last known address	83 Swinderby Road Wembley Middlesex HA0 4SE
2.3 Date of Birth:	02-Sep-1955
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL021407C
2.8 Date employment commenced:	20-Jan-1992
2.9 Date Contracted Out employment commenced:	01-Feb-1997
2.10 Date pensionable service commenced:	01-Feb-1997
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,072.00 £4,599.96 £5,174.95</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	862.23
GMP at exit	15.08
Total Pension at Date Pensionable Service Ended: £877.31	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	15.08	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	15.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr R Garcia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£27068.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£12670.74
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1726.00
In respect of Post 5 April 1997	£20239.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£20239.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr R Garcia
2.2 Last known address	26 Canberra Close St Albans Herts AL3 6LP
2.3 Date of Birth:	23-Oct-1960
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WL584012C
2.8 Date employment commenced:	07-Mar-1994
2.9 Date Contracted Out employment commenced:	01-Jan-1995
2.10 Date pensionable service commenced:	01-Jan-1995
2.11 Date pensionable service ended:	30-Jun-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£31,750.00 £10,847.92 £12,203.91</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,787.36
GMP at exit	239.72
Total Pension at Date Pensionable Service Ended: £5,027.08	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	239.72	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	239.72	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss J M Gardner

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£1800.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2368.40
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£1800.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1800.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss J M Gardner
2.2 Last known address	11 Twinstead Wickford Essex SS12 9QM
2.3 Date of Birth:	05-Apr-1980
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JR125363D
2.8 Date employment commenced:	08-Nov-1999
2.9 Date Contracted Out employment commenced:	01-Dec-1999
2.10 Date pensionable service commenced:	01-Dec-1999
2.11 Date pensionable service ended:	18-Oct-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,614.79 £1,712.55 £1,926.62</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	850.00
Total Pension at Date Pensionable Service Ended:	£850.00
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A J Gibson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4847.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3766.93
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£178.00
In respect of Post 5 April 1997	£4388.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4388.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A J Gibson
2.2 Last known address	18 Oakdale Baylough Athlone West Meath Eire
2.3 Date of Birth:	13-Nov-1972
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	PB308548A
2.8 Date employment commenced:	25-Nov-1996
2.9 Date Contracted Out employment commenced:	01-Dec-1996
2.10 Date pensionable service commenced:	01-Dec-1996
2.11 Date pensionable service ended:	08-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,643.42 £3,096.51 £3,483.58</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,516.30
GMP at exit	18.20
Total Pension at Date Pensionable Service Ended: £1,534.50	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	18.20	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	18.20	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M J Gomez

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£23433.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1250.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£5435.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M J Gomez
2.2 Last known address	72 Seaforth Avenue New Malden Surrey KT3 6JT
2.3 Date of Birth:	27-Sep-1944
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YE515839B
2.8 Date employment commenced:	01-Jan-1969
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1975
2.11 Date pensionable service ended:	31-Dec-1979
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£5,000.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	2,191.41
GMP at exit	60.32
Total Pension at Date Pensionable Service Ended: £2,251.73	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	60.32	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs S H Gopal

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£9169.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4769.55
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2211.00
In respect of Post 5 April 1997	£4931.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4931.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs S H Gopal
2.2 Last known address	8 Dors Close Kingsbury London NW9 7NT
2.3 Date of Birth:	11-Jan-1968
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NW608505A
2.8 Date employment commenced:	04-Nov-1991
2.9 Date Contracted Out employment commenced:	21-Nov-1994
2.10 Date pensionable service commenced:	21-Nov-1994
2.11 Date pensionable service ended:	28-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,770.50 £5,676.69 £6,386.27</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,791.23
GMP at exit	187.72
Total Pension at Date Pensionable Service Ended: £1,978.95	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	187.72	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	187.72	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs E H Gosling

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£7696.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2987.79
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3707.00
In respect of Post 5 April 1997	£1425.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1425.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs E H Gosling
2.2 Last known address	38 Devonshire Road Harrow Middlesex HA1 4LR
2.3 Date of Birth:	08-May-1966
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NH994590D
2.8 Date employment commenced:	05-Jun-1995
2.9 Date Contracted Out employment commenced:	01-Oct-1995
2.10 Date pensionable service commenced:	01-Oct-1995
2.11 Date pensionable service ended:	31-Dec-1997
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£27,405.00 £2,283.75 £2,569.22</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	881.05
GMP at exit	146.64
Total Pension at Date Pensionable Service Ended: £1,027.69	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	146.64	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	146.64	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr O D Govind

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£9410.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1475.88
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£5948.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr O D Govind
2.2 Last known address	53 Warwick Avenue South Harrow Middlesex HA2 8RE
2.3 Date of Birth:	23-Nov-1961
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NP020792C
2.8 Date employment commenced:	07-Jul-1980
2.9 Date Contracted Out employment commenced:	01-Jul-1987
2.10 Date pensionable service commenced:	01-Jul-1987
2.11 Date pensionable service ended:	01-Jun-1990
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£13,637.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	450.42
GMP at exit	184.08
Total Pension at Date Pensionable Service Ended: £634.50	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	184.08	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	132.60	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C Govind

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£24081.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£10867.98
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£9364.00
In respect of Post 5 April 1997	£5906.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5906.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C Govind
2.2 Last known address	214 Camrose Avenue Edgware Middlesex HA8 6AG
2.3 Date of Birth:	08-Apr-1967
2.4 Verified?:	N
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NP589952A
2.8 Date employment commenced:	03-Nov-1986
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	12-Jul-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,440.15 £4,996.48 £11,242.08</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,705.13
GMP at exit	851.24
Total Pension at Date Pensionable Service Ended: £4,556.37	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	851.24	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	841.36	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr I J Grieves

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£11496.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£612.48
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£6359.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr I J Grieves
2.2 Last known address	93A Cohenham Road Cambridge
2.3 Date of Birth:	29-May-1943
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YE236570D
2.8 Date employment commenced:	15-Aug-1983
2.9 Date Contracted Out employment commenced:	01-Jan-1985
2.10 Date pensionable service commenced:	01-Jan-1985
2.11 Date pensionable service ended:	31-Mar-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration £12,752.00 ▪ Pension £0.00 ▪ Retirement Lump Sum £1,748.42 	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	153.35
GMP at exit	112.32
Total Pension at Date Pensionable Service Ended: £265.67	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	112.32	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C A Guthrie

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£50201.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£17761.75
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£9694.00
In respect of Post 5 April 1997	£16362.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£16362.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C A Guthrie
2.2 Last known address	21 Pinewood Gardens Hemel Hempstead Hertfordshire HP1 1TN
2.3 Date of Birth:	25-Jul-1960
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK574544A
2.8 Date employment commenced:	27-Apr-1981
2.9 Date Contracted Out employment commenced:	01-Jan-1986
2.10 Date pensionable service commenced:	01-Jan-1986
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£29,161.65 £10,611.60 £23,876.10</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	7,324.93
GMP at exit	1,258.40
Total Pension at Date Pensionable Service Ended: £8,583.33	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,258.40	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,004.64	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs M Habib

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£26232.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5336.84
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£8206.00
In respect of Post 5 April 1997	£8608.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8608.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs M Habib
2.2 Last known address	105 Bury Street Ruislip Middlesex HA4 7TF
2.3 Date of Birth:	16-Mar-1949
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM226065D
2.8 Date employment commenced:	20-Jan-1992
2.9 Date Contracted Out employment commenced:	06-Apr-1992
2.10 Date pensionable service commenced:	01-Apr-1992
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,245.00 £4,377.12 £4,924.27</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,690.00
GMP at exit	453.44
Total Pension at Date Pensionable Service Ended: £2,143.44	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	453.44	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	453.44	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S A H Hadadi

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6463.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2196.40
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£6463.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£6463.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S A H Hadadi
2.2 Last known address	234 Roding Lane South Ilford Essex IG4 5PR
2.3 Date of Birth:	16-Oct-1952
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK180972D
2.8 Date employment commenced:	13-Feb-1989
2.9 Date Contracted Out employment commenced:	01-May-1997
2.10 Date pensionable service commenced:	01-May-1997
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,398.00 £5,688.71 £6,399.79</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	727.13
Total Pension at Date Pensionable Service Ended:	£727.13
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr J Hall

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3394.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£160.65
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1434.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr J Hall
2.2 Last known address	
2.3 Date of Birth:	07-Oct-1950
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM358010D
2.8 Date employment commenced:	04-Jan-1977
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1978
2.11 Date pensionable service ended:	11-Aug-1978
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£5,508.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	497.64
GMP at exit	14.56
Total Pension at Date Pensionable Service Ended: £512.20	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	14.56	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A P Hall

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£31048.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1817.42
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£21718.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A P Hall
2.2 Last known address	48 Reston Path Borehamwood Herts WD6 5AU
2.3 Date of Birth:	25-Mar-1944
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB011906C
2.8 Date employment commenced:	01-Sep-1975
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1984
2.11 Date pensionable service ended:	28-Feb-1986
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£6,600.00 £0.00 £2,740.79</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	315.92
Increasing pension at exit	48.91
GMP at exit	409.76
Total Pension at Date Pensionable Service Ended:	£774.59
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	409.76	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs V E Hamilton

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£10075.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4666.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2014.00
In respect of Post 5 April 1997	£5444.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5444.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs V E Hamilton
2.2 Last known address	10 Little Gaddesden Nr Berkhamsted Herts HP4 1PA
2.3 Date of Birth:	11-Mar-1962
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WM379718B
2.8 Date employment commenced:	02-Oct-1995
2.9 Date Contracted Out employment commenced:	01-Feb-1996
2.10 Date pensionable service commenced:	01-Feb-1996
2.11 Date pensionable service ended:	26-Feb-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£30,717.10 £3,413.01 £3,839.64</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,450.48
GMP at exit	130.52
Total Pension at Date Pensionable Service Ended: £1,581.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	130.52	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	130.52	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C J Hammer

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£5700.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5676.88
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£8.00
In respect of Post 5 April 1997	£5621.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5621.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C J Hammer
2.2 Last known address	275 Meadow Way Leighton Buzzard Bedfordshire LU7 3XS
2.3 Date of Birth:	23-Nov-1974
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JB509748A
2.8 Date employment commenced:	18-Jul-1994
2.9 Date Contracted Out employment commenced:	01-Apr-1997
2.10 Date pensionable service commenced:	01-Apr-1997
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,056.37 £6,024.46 £6,777.52</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,118.18
GMP at exit	1.56
Total Pension at Date Pensionable Service Ended: £2,119.74	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1.56	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1.56	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A J Hanley

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£18597.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8948.87
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£638.00
In respect of Post 5 April 1997	£15334.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£15334.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A J Hanley
2.2 Last known address	19 Pointer Close London SE28 8PN
2.3 Date of Birth:	28-Sep-1964
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NB175900C
2.8 Date employment commenced:	11-May-1992
2.9 Date Contracted Out employment commenced:	01-Oct-1995
2.10 Date pensionable service commenced:	01-Oct-1995
2.11 Date pensionable service ended:	30-Jul-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	
▪ Final Remuneration	£29,100.00
▪ Pension	£11,801.67
▪ Retirement Lump Sum	£13,276.87

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,143.39
GMP at exit	100.36
Total Pension at Date Pensionable Service Ended: £4,243.75	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	100.36	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	100.36	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A C Harvey

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3771.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1870.08
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£904.00
In respect of Post 5 April 1997	£1510.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£1510.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A C Harvey
2.2 Last known address	18 Grove Road Bury St Edmunds IP33 3BE
2.3 Date of Birth:	22-Apr-1964
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NB646210D
2.8 Date employment commenced:	05-Aug-1993
2.9 Date Contracted Out employment commenced:	01-Jan-1996
2.10 Date pensionable service commenced:	01-Jan-1996
2.11 Date pensionable service ended:	22-May-1998
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,217.86 £2,567.83 £2,888.81</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	579.00
GMP at exit	65.00
Total Pension at Date Pensionable Service Ended: £644.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	65.00	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	65.00	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P R Hawkins

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£68932.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£10641.40
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£21678.00
In respect of Post 5 April 1997	£7923.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7923.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P R Hawkins
2.2 Last known address	22 Howland Garth St Albans Herts AL1 2NY
2.3 Date of Birth:	20-Jul-1950
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YP237604A
2.8 Date employment commenced:	14-Nov-1974
2.9 Date Contracted Out employment commenced:	01-Jan-1987
2.10 Date pensionable service commenced:	01-Jan-1987
2.11 Date pensionable service ended:	30-Apr-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,842.60 £9,295.67 £20,915.26</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	4,686.09
GMP at exit	1,399.32
Total Pension at Date Pensionable Service Ended: £6,085.41	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,399.32	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,055.08	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr R J Hazell

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£48193.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1277.52
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£21305.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr R J Hazell
2.2 Last known address	H J Heinz Company Ltd Hayes Park Hayes Middlesex UB4 8AL
2.3 Date of Birth:	17-Feb-1946
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YB160662D
2.8 Date employment commenced:	09-May-1983
2.9 Date Contracted Out employment commenced:	09-May-1983
2.10 Date pensionable service commenced:	09-May-1983
2.11 Date pensionable service ended:	30-Sep-1987
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration £23,200.00 ▪ Pension £0.00 ▪ Retirement Lump Sum £9,572.76 	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	511.67
Increasing pension at exit	888.70
GMP at exit	468.52
Total Pension at Date Pensionable Service Ended:	£1,868.89
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	468.52	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr R J Heath

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£28973.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£8017.56
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2340.00
In respect of Post 5 April 1997	£21488.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£21488.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr R J Heath
2.2 Last known address	141 North Approach Watford Hertfordshire WD25 0EP
2.3 Date of Birth:	01-Mar-1951
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YR370417C
2.8 Date employment commenced:	10-Apr-1995
2.9 Date Contracted Out employment commenced:	10-Apr-1995
2.10 Date pensionable service commenced:	10-Apr-1995
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£22,073.90 £5,763.74 £6,484.21</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.1 Basic Scheme Amounts(BSAs)				
PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED				
NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.				
Element of Pension at Date of Exit	Amount per annum £			
Increasing pension at exit GMP at exit	2,938.58 221.52			
Total Pension at Date Pensionable Service Ended:	£3,160.10			
On the Death of the Member before the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
On the Death of the Member on or after the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
LUMP SUM DEATH BENEFITS				
See Scheme Details Form, Section 5 for details of benefits payable				
3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.2 Guaranteed Minimum Pensions included within Basic Entitlements				
Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:		
Total GMP at exit Post 88 GMP at exit	221.52 221.52	Fixed Rate Revaluation 4.5% Fixed Rate Revaluation 4.5%		
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable			

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr C M Heather

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£18549.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5972.91
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£312.00
In respect of Post 5 April 1997	£17500.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£17500.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr C M Heather
2.2 Last known address	2 Hillcrest Close Thrapston Kettering Northants NN14 4TB
2.3 Date of Birth:	27-Apr-1951
2.4 Verified?:	Y
2.5 Marital Status:	Divorced
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YM336497A
2.8 Date employment commenced:	12-Jun-1987
2.9 Date Contracted Out employment commenced:	01-Jan-1997
2.10 Date pensionable service commenced:	01-Jan-1997
2.11 Date pensionable service ended:	31-Dec-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£20,487.00 £10,584.95 £11,908.07</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,009.27
GMP at exit	28.60
Total Pension at Date Pensionable Service Ended: £2,037.87	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	28.60	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	28.60	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr S M Heather

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£11622.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£6868.06
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2799.00
In respect of Post 5 April 1997	£5533.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5533.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr S M Heather
2.2 Last known address	3 Filliano Court Cromwell Hill Luton Bedfordshire LU2 7PX
2.3 Date of Birth:	10-Mar-1967
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NM927528D
2.8 Date employment commenced:	18-Jun-1990
2.9 Date Contracted Out employment commenced:	13-Jun-1994
2.10 Date pensionable service commenced:	13-Jun-1994
2.11 Date pensionable service ended:	02-Nov-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different.	<ul style="list-style-type: none"> ▪ Final Remuneration £22,719.00 ▪ Pension £7,825.43 ▪ Retirement Lump Sum £8,803.61

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,146.96
GMP at exit	251.16
Total Pension at Date Pensionable Service Ended: £2,398.12	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	251.16	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	251.16	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M A Hill

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6893.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£5941.12
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£287.00
In respect of Post 5 April 1997	£5729.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5729.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M A Hill
2.2 Last known address	Tanglewood Church Road Worth Crawley West Sussex RH10 7RT
2.3 Date of Birth:	28-Apr-1973
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NZ398596C
2.8 Date employment commenced:	18-Dec-1995
2.9 Date Contracted Out employment commenced:	01-Jan-1996
2.10 Date pensionable service commenced:	01-Jan-1996
2.11 Date pensionable service ended:	31-May-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,450.00 £4,895.69 £5,507.66</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,389.09
GMP at exit	58.76
Total Pension at Date Pensionable Service Ended: £2,447.85	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	58.76	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	58.76	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs T A Hobbs

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£13351.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£7679.35
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£2075.00
In respect of Post 5 April 1997	£7382.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£7382.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs T A Hobbs
2.2 Last known address	76 Manor Way Croxley Green Rickmansworth Herts WD3 3LY
2.3 Date of Birth:	18-Jan-1969
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NR516080D
2.8 Date employment commenced:	12-Oct-1992
2.9 Date Contracted Out employment commenced:	01-Jan-1993
2.10 Date pensionable service commenced:	01-Jan-1993
2.11 Date pensionable service ended:	30-Jun-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£21,000.00 £7,350.00 £8,268.75</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.1 Basic Scheme Amounts(BSAs)				
PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED				
NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.				
Element of Pension at Date of Exit	Amount per annum £			
Increasing pension at exit GMP at exit	3,303.11 313.56			
Total Pension at Date Pensionable Service Ended:	£3,616.67			
On the Death of the Member before the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
On the Death of the Member on or after the Pension Payment Date:				
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.			
Member's Dependant:				
Member's Children:				
LUMP SUM DEATH BENEFITS				
See Scheme Details Form, Section 5 for details of benefits payable				
3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE				
3.2 Guaranteed Minimum Pensions included within Basic Entitlements				
Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:		
Total GMP at exit Post 88 GMP at exit	313.56 313.56	Fixed Rate Revaluation 4.5% Fixed Rate Revaluation 4.5%		
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable			

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Miss H Hobson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£2671.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1647.90
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1220.00
In respect of Post 5 April 1997	£323.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£323.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Miss H Hobson
2.2 Last known address	1 Hotspur Park New Malden Surrey
2.3 Date of Birth:	13-Feb-1974
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JA213012A
2.8 Date employment commenced:	31-May-1994
2.9 Date Contracted Out employment commenced:	01-Aug-1994
2.10 Date pensionable service commenced:	01-Aug-1994
2.11 Date pensionable service ended:	21-Nov-1997
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,445.21 £1,189.59 £2,676.58</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	478.27
GMP at exit	90.48
Total Pension at Date Pensionable Service Ended: £568.75	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	90.48	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	90.48	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P W Honour

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£8936.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1207.00
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3895.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- *the member was a controlling director at any time in the ten years before the proposed date of transfer, or*
- *the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,*

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P W Honour
2.2 Last known address	35 Farndale Gardens Hazlemere Buckinghamshire HP15 7HE
2.3 Date of Birth:	15-Aug-1952
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YS040924A
2.8 Date employment commenced:	29-Sep-1969
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1975
2.11 Date pensionable service ended:	20-Jul-1979
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£6,035.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	1,496.16
GMP at exit	42.12
Total Pension at Date Pensionable Service Ended: £1,538.28	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	42.12	Fixed Rate Revaluation 8.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr T Howlett

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£13481.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9939.21
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£1807.00
In respect of Post 5 April 1997	£8504.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£8504.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr T Howlett
2.2 Last known address	115 Millwright Way Flitwick Bedfordshire MK45 1BZ
2.3 Date of Birth:	30-Jun-1969
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NS118137B
2.8 Date employment commenced:	22-Aug-1988
2.9 Date Contracted Out employment commenced:	06-Apr-1994
2.10 Date pensionable service commenced:	04-Apr-1994
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£23,954.01 £11,577.77 £13,024.99</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,299.09
GMP at exit	301.08
Total Pension at Date Pensionable Service Ended: £3,600.17	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	301.08	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	301.08	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D A Hughes

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£176726.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£24355.30
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£28351.00
In respect of Post 5 April 1997	£36097.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£36097.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D A Hughes
2.2 Last known address	The Limes 38 Edgwarebury Lane Edgware Middlesex HA8 8LW
2.3 Date of Birth:	20-Mar-1953
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YS972948C
2.8 Date employment commenced:	05-Oct-1970
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1978
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£44,468.94 £23,963.82 £53,918.59</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	18,269.24
GMP at exit	3,231.28
Total Pension at Date Pensionable Service Ended: £21,500.52	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	3,231.28	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,250.08	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A J Humphreys

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£45619.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£4510.73
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£28829.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A J Humphreys
2.2 Last known address	1 Galsworthy Road London NW2
2.3 Date of Birth:	12-Jul-1954
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YT214085B
2.8 Date employment commenced:	07-May-1973
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jul-1976
2.11 Date pensionable service ended:	31-Dec-1991
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,772.33 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,275.04
GMP at exit	991.64
Total Pension at Date Pensionable Service Ended: £2,266.68	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	991.64	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	257.92	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D T Humphreys

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£607464.93
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£30237.88
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£44297.39
In respect of Post 5 April 1997	£53684.34
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£53684.34
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D T Humphreys
2.2 Last known address	208 High Street South Dunstable Bedfordshire LU6 3NX
2.3 Date of Birth:	08-Feb-1948
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YL598979B
2.8 Date employment commenced:	18-Jul-1977
2.9 Date Contracted Out employment commenced:	01-Jan-1979
2.10 Date pensionable service commenced:	01-Jan-1979
2.11 Date pensionable service ended:	31-Dec-1998
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£70,000.00 £32,768.67 £73,729.51</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	29,248.85
GMP at exit	2,842.84
Total Pension at Date Pensionable Service Ended: £32,091.69	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,842.84	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	1,232.40	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr R A Hurst

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£12787.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£7112.56
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£12787.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£12787.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr R A Hurst
2.2 Last known address	61 Holywell Hill St Albans Hertfordshire AL1 1HF
2.3 Date of Birth:	20-May-1964
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NE059422A
2.8 Date employment commenced:	02-Aug-1999
2.9 Date Contracted Out employment commenced:	01-Sep-1999
2.10 Date pensionable service commenced:	01-Sep-1999
2.11 Date pensionable service ended:	30-Sep-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£74,408.22 £5,167.24 £5,813.14</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,708.33
Total Pension at Date Pensionable Service Ended:	£2,708.33
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr D L Iovan

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£74556.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£16669.08
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£17094.00
In respect of Post 5 April 1997	£24735.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£24735.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr D L Iovan
2.2 Last known address	8 Whitegate 100 Station Road New Barnet Hertfordshire EN5 1QB
2.3 Date of Birth:	26-Jul-1950
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NR174919A
2.8 Date employment commenced:	11-Oct-1983
2.9 Date Contracted Out employment commenced:	01-Jul-1985
2.10 Date pensionable service commenced:	01-Jul-1985
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£27,587.00 £11,179.99 £25,154.99</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	6,192.94
GMP at exit	1,604.20
Total Pension at Date Pensionable Service Ended: £7,797.14	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,604.20	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,244.88	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr G S Jackson

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6262.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3946.53
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£739.00
In respect of Post 5 April 1997	£4748.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4748.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr G S Jackson
2.2 Last known address	4 Clarendon Close Hemel Hempstead Hertfordshire HP2 5UZ
2.3 Date of Birth:	11-Nov-1966
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NM483258C
2.8 Date employment commenced:	11-Mar-1996
2.9 Date Contracted Out employment commenced:	18-Mar-1996
2.10 Date pensionable service commenced:	18-Mar-1996
2.11 Date pensionable service ended:	16-Aug-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£15,694.98 £2,833.82 £3,188.04</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,320.07
GMP at exit	68.64
Total Pension at Date Pensionable Service Ended: £1,388.71	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	68.64	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	68.64	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr V J V Jagatia

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£39663.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£9616.90
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£12860.00
In respect of Post 5 April 1997	£9643.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£9643.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr V J V Jagatia
2.2 Last known address	48 Scarle Road Wembley Middlesex HA0 4SN
2.3 Date of Birth:	21-Feb-1953
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YT300624C
2.8 Date employment commenced:	21-Nov-1983
2.9 Date Contracted Out employment commenced:	01-Jul-1985
2.10 Date pensionable service commenced:	01-Jul-1985
2.11 Date pensionable service ended:	14-Jun-2001
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£16,463.08 £5,607.86 £12,617.69</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	3,203.60
GMP at exit	1,002.04
Total Pension at Date Pensionable Service Ended: £4,205.64	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	1,002.04	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	811.20	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr A P Jarvis

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3064.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2031.25
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£3064.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3064.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr A P Jarvis
2.2 Last known address	18 Fields End Tring Herts HP23 5ER
2.3 Date of Birth:	30-Apr-1965
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NE742889C
2.8 Date employment commenced:	04-Jan-2000
2.9 Date Contracted Out employment commenced:	01-Feb-2000
2.10 Date pensionable service commenced:	01-Feb-2000
2.11 Date pensionable service ended:	29-Mar-2002
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£19,500.00 £1,408.33 £1,584.37</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	677.08
Total Pension at Date Pensionable Service Ended:	£677.08
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr N F Jennings

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£25190.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£7796.98
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£10165.00
In respect of Post 5 April 1997	£5213.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£5213.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr N F Jennings
2.2 Last known address	130A Joel Street Northwood Middlesex HA6 1NP
2.3 Date of Birth:	18-Jul-1960
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	WK645900D
2.8 Date employment commenced:	05-Feb-1980
2.9 Date Contracted Out employment commenced:	01-Jul-1986
2.10 Date pensionable service commenced:	01-Jul-1986
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£17,938.00 £6,004.25 £13,509.56</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	2,520.61
GMP at exit	761.80
Total Pension at Date Pensionable Service Ended: £3,282.41	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	761.80	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	646.88	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr F W Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£36176.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2335.07
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£18987.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr F W Jones
2.2 Last known address	11 Foster Way Wootton Bedfordshire
2.3 Date of Birth:	22-Oct-1950
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YL379572C
2.8 Date employment commenced:	01-Mar-1977
2.9 Date Contracted Out employment commenced:	01-Jan-1979
2.10 Date pensionable service commenced:	01-Jan-1979
2.11 Date pensionable service ended:	16-Dec-1988
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£11,500.00 £0.00 £8,621.85</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Non-increasing pension at exit	811.48
Increasing pension at exit	535.42
GMP at exit	553.80
Total Pension at Date Pensionable Service Ended:	£1,900.70
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	553.80	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	0.77	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr K T Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£6207.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£988.32
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£3382.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr K T Jones
2.2 Last known address	30 Marriots Close West Hendon London NW9
2.3 Date of Birth:	14-May-1954
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YT194824A
2.8 Date employment commenced:	29-Sep-1986
2.9 Date Contracted Out employment commenced:	01-Mar-1988
2.10 Date pensionable service commenced:	01-Mar-1988
2.11 Date pensionable service ended:	29-Jun-1990
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£9,824.00 £0.00 £0.00</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	275.32
GMP at exit	93.08
Total Pension at Date Pensionable Service Ended: £368.40	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	93.08	Fixed Rate Revaluation 7.5
Post 88 GMP at exit	88.92	Fixed Rate Revaluation 7.5
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs K E Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£8723.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£2355.96
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£5841.00
In respect of Post 5 April 1997	£0.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£0.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs K E Jones
2.2 Last known address	1 Thirlmere Close Cove Farnborough Hants GU14 0LG
2.3 Date of Birth:	30-Jun-1965
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NE910664B
2.8 Date employment commenced:	01-Jul-1981
2.9 Date Contracted Out employment commenced:	01-Feb-1990
2.10 Date pensionable service commenced:	01-Feb-1990
2.11 Date pensionable service ended:	26-Aug-1994
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£10,767.00 £5,992.17 £6,741.19</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	564.17
GMP at exit	243.36
Total Pension at Date Pensionable Service Ended: £807.53	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	243.36	Fixed Rate Revaluation 7.0
Post 88 GMP at exit	243.36	Fixed Rate Revaluation 7.0
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P D Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£158523.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£23916.62
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£36941.00
In respect of Post 5 April 1997	£37906.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£37906.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P D Jones
2.2 Last known address	9 Richmond Drive Watford Hertfordshire WD17 3BQ
2.3 Date of Birth:	18-Dec-1947
2.4 Verified?:	Y
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YL156074C
2.8 Date employment commenced:	16-May-1977
2.9 Date Contracted Out employment commenced:	01-Jan-1979
2.10 Date pensionable service commenced:	01-Jan-1979
2.11 Date pensionable service ended:	28-Feb-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£36,145.48 £17,437.87 £39,235.20</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	11,397.74
GMP at exit	3,464.76
Total Pension at Date Pensionable Service Ended: £14,862.50	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	3,464.24	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,480.96	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr M A S Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3819.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3885.54
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£3819.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3819.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr M A S Jones
2.2 Last known address	37B Hammelton Road Bromley Kent BR1 3PZ
2.3 Date of Birth:	14-Feb-1975
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JB652183D
2.8 Date employment commenced:	16-Mar-1999
2.9 Date Contracted Out employment commenced:	01-Jun-1999
2.10 Date pensionable service commenced:	01-Jun-1999
2.11 Date pensionable service ended:	31-May-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,000.00 £3,100.00 £3,487.50</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,500.00
Total Pension at Date Pensionable Service Ended:	£1,500.00
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr P S Jones

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£3140.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£3536.91
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£0.00
In respect of Post 5 April 1997	£3140.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£3140.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i>	
<ul style="list-style-type: none"> • the member was a controlling director at any time in the ten years before the proposed date of transfer, or • the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap, <i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i>	
1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr P S Jones
2.2 Last known address	Flat 44 102 Westminster Bridge Road London SE1 7XT
2.3 Date of Birth:	24-Jun-1977
2.4 Verified?:	Y
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	JJ276185B
2.8 Date employment commenced:	13-Mar-2000
2.9 Date Contracted Out employment commenced:	01-Apr-2000
2.10 Date pensionable service commenced:	01-Apr-2000
2.11 Date pensionable service ended:	31-Aug-2004
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£18,333.34 £2,699.07 £3,146.87</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	1,398.61
Total Pension at Date Pensionable Service Ended:	£1,398.61
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mr ID Julier

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£127803.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£24356.30
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£24513.00
In respect of Post 5 April 1997	£32032.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£32032.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> • <i>the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> • <i>the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mr I D Julier
2.2 Last known address	Flat 1 Silverdale Lodge 57 Silverdale Road Eastbourne East Sussex BN20 7AY
2.3 Date of Birth:	30-Jul-1954
2.4 Verified?:	Y
2.5 Marital Status:	Single
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YX317641A
2.8 Date employment commenced:	06-Sep-1976
2.9 Date Contracted Out employment commenced:	06-Apr-1978
2.10 Date pensionable service commenced:	01-Jan-1978
2.11 Date pensionable service ended:	31-Dec-2003
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£39,030.00 £17,726.13 £39,883.78</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	13,973.44
GMP at exit	2,939.56
Total Pension at Date Pensionable Service Ended: £16,913.00	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	2,939.56	Fixed Rate Revaluation 4.5%
Post 88 GMP at exit	1,270.88	Fixed Rate Revaluation 4.5%
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs K N Kanbi

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£4922.00
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£1894.04
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£91.00
In respect of Post 5 April 1997	£4738.00
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£4738.00
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	

The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :

- the member was a controlling director at any time in the ten years before the proposed date of transfer, or
- the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,

the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value

1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs K N Kanbi
2.2 Last known address	11 Sunnymead Road Kingsbury London NW9 8BT
2.3 Date of Birth:	01-Nov-1958
2.4 Verified?:	N
2.5 Marital Status:	
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	NA015975C
2.8 Date employment commenced:	10-Feb-1997
2.9 Date Contracted Out employment commenced:	01-Mar-1997
2.10 Date pensionable service commenced:	01-Mar-1997
2.11 Date pensionable service ended:	16-Mar-2000
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£14,639.83 £1,504.65 £1,692.73</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	743.03
GMP at exit	5.72
Total Pension at Date Pensionable Service Ended: £748.75	
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	5.72	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	5.72	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	

Our ref: PAC/ADO/Ext 2031/BSY/ac

22 March 1999

Private and Confidential

Mrs S G Davidson
27 Connaught Road
London
N10 3LD

Dear Mrs Davidson

The Boosey & Hawkes Pension Scheme

Following your withdrawal from the above Scheme you are entitled to a Deferred Pension payable from your Normal Retirement Date and we therefore enclose a Statement recording the amount of this benefit.

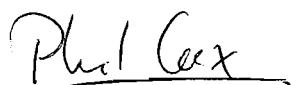
Please note the following points with regard to the Statement.

1. Payment of the benefits, is subject to the Rules of the Scheme.
2. This Statement should be kept in a safe place as it provides evidence of entitlement and you will be asked to produce it at Normal Retirement Date. The Trustees (c/o Admin O, William M Mercer Limited, Westgate House, 52 Westgate, Chichester, West Sussex, PO19 3HF) should be contacted at least two months before your pension is due so that any options can be quoted and payment arranged.
3. You should ensure that your husband or other persons concerned are aware of the benefits payable in the event of your death before Normal Retirement Date, so that any claim arising can be made promptly to the Trustees at the above address accompanied by this Statement. You will appreciate that, as your employment with the Company has ceased, the Trustees will not otherwise be informed of your death.

Page 2
22 March 1999

You may transfer the cash equivalent of your deferred benefits to an alternative pension arrangement. Details of the Transfer Value can be provided upon written request. Should you decide to transfer your pension benefits, you will be asked to return this Statement to the Trustees.

Yours sincerely



Phil Cox

THIS LETTER SHOULD BE KEPT TOGETHER WITH THE DEFERRED PENSION STATEMENT

(C) BENEFITS PAYABLE ON DEATH BEFORE NORMAL RETIREMENT DATE

If you are married, a spouse's pension of not less than £5966.15 per annum, depending on the date of death.

NOTES

1. Your pension will be paid by monthly instalments commencing on your Normal Retirement Date and each 6th of the month immediately thereafter for the remainder of your life (or 5 years from your retirement if that is longer).
2. You can, at any time, transfer your deferred benefits into an insurance policy in your own name (called a buy-out policy), a Personal Pension Plan or if you join the Pension Plan of a new employer you may be able to transfer your deferred benefits to your new employer's Plan. Please contact Mercer for full details (address shown below).
3. The deferred benefits shown on this statement remain subject to the Rules of the Boosey & Hawkes Pension Scheme.
4. The statement is issued errors and omissions excepted, it is not a document of title, but should be kept in a safe place for future reference. Please contact Mercer at the address below with any queries, and with details of any change in address.

Date *25-3-99* 

For and on behalf of the Trustees
of the Boosey & Hawkes Pension Scheme

Address for future correspondence:

The Boosey & Hawkes Pension Scheme
Admin Operations
William M Mercer Limited
Westgate House
52 Westgate
CHICHESTER
West Sussex PO19 3HF

STATEMENT OF ENTITLEMENT

1. SUMMARY OF DETAILS IN RESPECT OF:

Mrs S G Kemp

Name of Transferring Scheme: Boosey & Hawkes Pension Scheme

1.1 Quotation Date:	29 April 2005
1.2 Guarantee Expiry Date: <i>NB. No guarantee can be offered whilst you are still in Pensionable Service</i>	29 July 2005
1.3 Total Transfer Value of benefits detailed in Section 3 Not including AVCs	£142690.06
1.4 Member's normal contributions (including member's contractual contributions transferred to the Scheme) included in the Total Transfer Value:	£19452.16
1.5 Member's voluntary contributions (including voluntary contributions transferred to the scheme) will be in addition to the above Total Transfer Value:	
1.6 Protected Rights included in Total Transfer Value: In respect of Pre 6 April 1997	£10708.59
In respect of Post 5 April 1997	£39643.61
1.7 Amount of Transfer Value which must be invested in LPI benefits (including post 5 th April 1997 protected rights figure in 1.6 above).	£39643.61
1.8 Amount of LRP included in Transfer Value (which will be reclaimed, if appropriate)	Not applicable
1.9 Details of the alternative benefits within the Scheme are as stated in Section 3 and in the Scheme Details Form.	
<p><i>The Total Transfer Value may be paid to a Retirement Benefit Scheme or a Section 32 Buy-Out Policy. A transfer may also be made to a Personal Pension Scheme. However, if the intention is to transfer to a Personal Pension Scheme and, in relation to the employment to which the transfer or part of the transfer relates, either :</i></p> <ul style="list-style-type: none"> <i>• the member was a controlling director at any time in the ten years before the proposed date of transfer, or</i> <i>• the member is age 45 or more and his or her annual remuneration in any of the tax years falling wholly or partly in the 6 years before the proposed date of transfer, exceeds or exceeded the current earnings cap,</i> <p><i>the personal pension scheme provider may not be able to accept the transfer because it may exceed the maximum permissible transfer value</i></p>	
<p>1.10 PLEASE NOTE THAT MERCER HUMAN RESOURCE CONSULTING IS ACTING PURELY IN ACCORDANCE WITH ITS DUTY AS ADMINISTRATOR OF THE TRANSFERRING SCHEME AND DOES NOT PROFESS TO OFFER ANY ADVICE IN RESPECT OF THE MEMBER'S PERSONAL CIRCUMSTANCES.</p>	

2. MEMBER DETAILS

2.1 Member's Name (Title, Initials and Surname)	Mrs S G Kemp
2.2 Last known address	22 Little Court Prevets Way Aldeburgh IP15 5LT
2.3 Date of Birth:	04-Mar-1957
2.4 Verified?:	N
2.5 Marital Status:	Married
2.6 Membership Class	See Scheme Details Form for full details
2.7 National Insurance Number:	YY970752B
2.8 Date employment commenced:	01-Jan-1992
2.9 Date Contracted Out employment commenced:	01-Jul-1992
2.10 Date pensionable service commenced:	01-Jul-1992
2.11 Date pensionable service ended:	05-Feb-1999
2.12 Inland Revenue limit on benefits from the Scheme: NB. The maximum benefits which can be provided by the receiving scheme or arrangement may be different. <ul style="list-style-type: none"> ▪ Final Remuneration ▪ Pension ▪ Retirement Lump Sum 	<p>£72,500.00 £17,118.05 £19,257.81</p>

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.1 Basic Scheme Amounts(BSAs)

PENSION BENEFITS AS AT DATE PENSIONABLE SERVICE ENDED

NB includes benefits provided from any transfers to the Scheme - see separate statement for additional information relating to the transferred in benefits.

Element of Pension at Date of Exit	Amount per annum £
Increasing pension at exit	11,362.08
GMP at exit	569.92
Total Pension at Date Pensionable Service Ended:	£11,932.29
On the Death of the Member before the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
On the Death of the Member on or after the Pension Payment Date:	
Qualifying Spouse's pension:	See Scheme Details Form, Section 5, for details of benefits payable.
Member's Dependant:	
Member's Children:	
LUMP SUM DEATH BENEFITS	
See Scheme Details Form, Section 5 for details of benefits payable	

3. DEFINED BENEFIT COMPONENTS OF TOTAL TRANSFER VALUE PAYABLE

3.2 Guaranteed Minimum Pensions included within Basic Entitlements

Element of GMP	Amount, per annum. £	Revalued Each Tax Year by:
Total GMP at exit	569.92	Fixed Rate Revaluation 6.25
Post 88 GMP at exit	569.92	Fixed Rate Revaluation 6.25
Amount of LRP included in Transfer Value: [which will be reclaimed if appropriate]	Not applicable	