CERTIFIED TRUE COPY OF AN ORIGINAL DOCUMENT

SIGNED ..

DATE

28/11/2023

David Nicklin Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

Deed of Removal

Aptus Pension Scheme



Falkirk Council

Revenues & Benefits

Council Tax and Water Service Charges

Demand Notice for 2023/24

Reason: Payment Method Change

Date of Issue: 03/10/2023

SIGNED

OF AN ORIG

Derek Knowles Katrina Knowles 50 Morven Drive

Polmont Falkirk

FK2 0XD

DATE

COPY

David Nicklin

Cert PFS Cert CII (MP) Protection Adviser

Stratagem Financial Planning

FCA 819330

Telephone: 01324 506070

Email: revenues1@falkirk.gov.uk

Account Number 201473485

Property Address Full Charges for Band E 50 Morven Drive

Council Tax £1,791.91 Polmont Water £284.13 Falkirk FK2 0XD Waste Water £329.78

You pay by Direct Debit - this letter is for information only.

3 payments of 284.21 each month from 01/11/2023 until 01/01/2024

Please help us to save money and go to www.falkirk.gov.uk/ectax to set up ebilling. Thank you.

Value Council Tay and Water Consider Charge Calculation

Pe	riod		Period Charge	e - Band E	
From	То	Council Tax	Water	Waste Water	Total
14/09/2023	31/03/2024	979.18	155.26	180.20	1,314.64
14/09/2023 to	27/09/2023 : Un	occupied and unfurnished			-92.02
				2	
			PAID (includes o	redits from previous years)	-369.99
			AMOUNT DU	IE FOR 2023/24	852.63

Information on all reliefs, reductions and exemptions is available online at www.falkirk.gov.uk/counciltax That page also explains how your Council Tax is spent, how to appeal if you think your bill is wrong, and what will happen if you do not pay your instalments. If you think your bill is incorrect let us know straight away.

Your Water and Waste Water services charges from Scottish Water will also be shown on this bill. The charges allow Scottish Water to operate and improve services in communities across Scotland. For more details and to view/download their leaflet visit: www.scottishwater.co.uk/unmeteredcharges. To find out more about Scottish Water, their customer charter and keep up to date with what they are doing in your area visit: www.scottishwater.co.uk; Email: help@scottishwater.co.uk; or call the Scottish Water Customer Helpline free 24/7 on 0800 0778778.

PRIVACY NOTICE - Falkirk Council is the data controller of your personal data used in the assessment, administration and collection of Council Tax. This is a requirement under the Local Government Finance Act 1992.

We have a duty to protect public funds. Details are checked within the Council for the prevention of fraud and verification purposes. Information may be shared with other public bodies where the Council is required or permitted to do so by law. You have the right to request access to your personal data and other data protection rights. Further details of your rights (and our full privacy notice) may be obtained from our website at www.falkirk.gov.uk/privacy or email us at data.protection@falkirk.gov.uk

Dated: 5th November 2020

OF AN ORIGINAL DOOUMENT

SIGNED

DATE

28/11/202

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser

Protection Adviser Stratagem Financial Planning

FCA 819330

Aptus Pension Scheme

Deed of Appointment of Participating Employers



120009:00000013:001

SSASCo Ltd The Studio Leeds Street Fulwell Sunderland SR6 9RF

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

DATE 2023

Pavid Nicklin

ert PFS Cert CII (MP)

ction Adviser

m Financial Planning 19330 HM Revenue & Customs Pension Schemes Services FitzRoy House Castle Meadow Road NOTTINGHAM NG2 1BD



Notification of registration for tax relief and exemptions

We have registered Aptus Pension Scheme on 12 10 2017. Tax relief and exemptions are due from this date.

This notification tells you that HM Revenue and Customs (HMRC) acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no legal significance beyond advising you of that.

Your Pension Scheme Tax Reference (PSTR) is 00837590RP. You should use this when you want to view the scheme details online and in all future communications with us.

Your pension scheme

On your application for registration you have indicated that the scheme is an occupational and investment-regulated pension scheme. If the scheme ceases to be investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an event report. If there are any other changes, to any factor regarding a declaration or confirmation you gave when applying to register the scheme, please tell us as soon as possible.

An occupational pension scheme is defined in Section 150(5) of the Finance Act 2004 as 'a pension scheme established by an employer or employers and having or capable of having effect so as to provide benefits to or in respect of any or all of the employees of:

- · that employer or those employers
- · any other employer

whether or not it also has or is capable of having effect so as to provide benefits to or in respect of other persons'.

As you have indicated that this is an occupational pension scheme, we expect a genuine employer to have established the scheme. If this is not the case, we may deregister the scheme.

Your responsibilities as the scheme administrator

As part of the registration process you declared that as the scheme administrator you are a fit and proper person to carry out the role and you will comply with Section 270(3) of the Finance Act 2004. This means that you:

- understand that you will be responsible for carrying out the functions conferred or imposed on the scheme administrator by and under this section
- intend to carry out those functions at all times, whether resident in the UK or another state which is a European Union member state or a non-member European Economic Area state

If you do not comply with Section 270(3), or it appears to HMRC that you are not a fit and proper person, we may deregister the pension scheme.

Pension Scheme Bank Account



One Southampton Row London WC1B 5HA T: 0345 08 08 500 metrobankonline.co.uk

CERTIFIED TRUE COPY OF AN ORIGINAL POCUMENT

SIGNED DATE

RC ADMINISTRATION LTD 1A PARK LANE, POYNTON STOCKPORT SK12 1RD David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

ACCOUNT NAME: APTUS PENSION SCHEME

Your account summary

	,			
From: 01 OCT 2023	То:	31 OCT 2023	Account number	44730758
Opening balance		£196,441.01	Sort code	23-05-80
Total money in		£166.84	Statement number	19
Total money out		£0.00	Overdraft limit	£0.00
End balance		£196,607.85		

Date	Transaction	Money out (£)	Money in (£)	Balance (£)	
	Balance brought forward			196,441.01	
31 OCT 2023	Credit Interest		166.84	196,607.85	

Your Virgin Media contract



Your Virgin Media services

Key financial information

You bought:

Fibre Broadband (see page 3 for broadband speed information)



✓ Volt M250 Fibre Broadband





✓ Telephone Line Rental

Weekend chatter

Promotional Offer(s)



- ◆ £10 Discount for 18 months (until 19th November 2024)

Your monthly service charge

£21.00*

Then £51.00* from Wednesday 20th November 2024

The charges stated above are for your core Virgin Media services only. If you choose to add subscription charges such as Netflix to your bill, these will also be chargeable and added to your monthly bill in addition to the above charges.

* Monthly price shown will increase each April from April 2024 by the Retail Price Index rate of inflation announced in February each year plus 3.9%. Doesn't apply to Netflix Add to Bill add-on, Disney+ add-on, Lionsgate+ add-on, Stream Entertainment subscriptions or admin charges. See virginmedia.com/prices for details

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David Nicklin
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Stratagem Financial Planning
FCA 819330

Your service bundle:



Minimum period: 18 Months

If you end your service(s) before **19th November 2024** you may have to pay an Early Disconnection Fee, please click here for details.

Account details:

Customer account number:

Area reference:

222503401

11

Contract number:

11/074374310/01

Contract date:

Saturday 20th May 2023

About you:

Main account holder's name:

Mrs Bianca Mcclelland

Address:

40 Dochart Crescent Polmont Falkirk Fk2 ORe FK2 ORE

17 November 2023

Your account number 686210659

DATE

Your bill number B3-627149070



GAVIN BRYCE 50 MORVEN DRIVE FALKIRK FK2 0XD CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT
SIGNED

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning

FCA 819330

Hello Gavin, Your bill total is £30.38

The amount due will be collected from your bank account by Direct Debit on or just after 27 November 2023

TOTAL	CHARGES (INC. VAT)	ADDITIONAL	BUNDLE & EXTRAS (INC. VAT)	
£30.38 £25.32 (EXC. VAT)			£30.38	Mobile (07769260134) Unltd mins and texts, picture messages - unlimited, 250GB Data, 5G, inclusive Entertainment ending 24 Nov 2024
£30.38 E25.32 (EXC. VAT)	0.00		£30.38	Your bill total

Establishing Trust Deed

for the

Aptus Pension Scheme

DK Materials & Logistics Ltd

And

- 1) Derek Knowles
- 2) Katrina Sharon Knowles
- 3) TrusteeCo (UK) Ltd

CERTIFIED THUE COPY OF AN OBIGUAL DOCUMENT

SIGNED

DATE

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning

FCA 819330

Deed of Appointment of Trustee(s)

Aptus Pension Scheme

1) DK Materials & Logistics Ltd

and

2) Derek Knowles Katrina Sharon Knowles TrusteeCo (UK) Limited

and

3) Gavin Archibald Bryce Bianca Lynsey Bryce

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OF AN ORIGINAL POCUMENT

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DATE



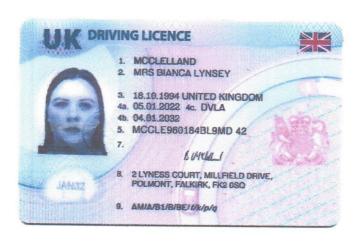
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CERTIFIED TO BE ATRUE COPY OF THE ORIGINAL SEEN BY ME This is a true likeness of the person

SIGNED _

DATE



CERTIFIED TO BE A TRUE COPY OF THE ORIGINAL SEEN BY ME This is a true likeness of the person

SIGNED

DATE

Extract of an entry in a REGISTER of MARRIAGES

				NAS. P. STATE BELLE.	22 20 2	0.000
on 37(1) of the	Registration of	f Births, Death	s and Marriage	s (Scotland) Ac	1965)	

	Registered in Dunfermline	the district of			District No.	Year 2021	Entry No.	
1. When mar	ried 2021 Se	ptember Twe	ntyfifth	- i	# J71/9 #			
2. Where mai	Carlo	Shed Sypsie		se Crail K				
3. Designation	1	Bridegrooi	n			Bride		-
4.Forename(s)	Euan David			£	Bianca Lynsey	18 V		1
Surname(s)	McClelland				Bryce	MRS BI	ANZIA LYN	SEY MICLE
	(Signed) Euar	D McClellan	d s		(Signed) B Bryo	B. MY	Arria Lyns Z Ielland	
5. Occupation	Professional Engineering Services Field Service Engineer				Recruitment Agency Business Support Administrator			
i. Marital or ivil partnership itatus	Single				Single			
7. Date of birth	Year- 1994	Month 12	3	1 1	Year 1994	Month 10	Day	
B. Country of birth	Scotland			-	Scotland			
9. Usual residence	2 Lyness Court Millfield Drive Polmont FK2 0SQ				2 Lyness Court Millfield Drive Polmont FK2 0SQ	and the second second		
IO. Father's/ Parent's forename(s) surname(s) and occupation	David McClelland Logistics Consultant				Scott Stewart B Oil Refinery Co	Bryce ntrol Room Ope	rator	
11. Mother's/ Parent's forename(s) surname(s) and occupation	Sally Ann libbotson (ms) or McClelland or			or	Katrina Sharon Knowles Estate Agent	McIntyre (ms) o	RTIFIED TRUE	COPY
2. Person colemnising/ registering with designation	(Signed) I A D Whitelaw Humanist Celebrant Humanist Society				Scotland	SIGNE		11/2025
Witnesses	(Signed) SJF 8 Eas	allon st Bridge Stre	et Falkirk F	K1 1YB		Cer	t PFS Cert CII (Nection Adviser	
with addresses	(Signed) E Bry 23 St	ce levenson Ave	nue Polmor	nt FK2 0G	U	Stra FC/	atagem Financial A 819330	Planning
14. When registered	Year Monti	Day 15.	(Signe	ed) B Carr	pbell	Assistant Regis	strar	
	1					· iooioisii i iogi		1
16.							, , , , ,	

Extracted from the Register of Marriages on Twentyeighth September 2021

The above particulars incorporate any subsequent corrections or amendments to the original entry made with the authority of the Registrar General.

It is an offence under section 53(3) of the Registration of Births, Deaths and Marriages (Scotland) Act 1965 for any person to pass as genuine any copy or reproduction of this extract which has not been made by a district registrar or assistant registrar and authenticated by his signature. This includes any photocopy made by any other person.

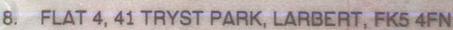
Any person who falsifies or forges any of the particulars on this extract or knowingly uses, gives or sends as genuine any false or forged extract is liable to prosecution under section 53(1) of the said Act.

This extract is evidence of an event recorded in a register of marriages. It is NOT evidence of the identity of the person(s) presenting it.



DRIVING LICENCE

- 1. BRYCE
- 2. GAVIN ARCHIBALD
- 3. 09.09.1990 UNITED KINGDOM
- 4a. 02.03.2019 4c. DVLA
- 4b. 01.09.2027
- 5. BRYCE909090GA9RP 25



9. AM/A/B1/B/f/k/p/q

CERTIFIED TO SE A TRUE COPY OF THE ORIGINAL SEEN BY ME This is a true lineness of the person SIGNED

DATE

○avid Nicklin (Cert PFS Cert CII (MP)

Protection Adviser

Stratagem Financial Planning FCA 819330