

Statement

P10781938/00651:1/1

Cloaca Maxima Retirement Benefit Scheme
Little Tufton House
3 Dean Trench Street
London
SW1P 3HB

06900

Account Type	Pension & Trust Reserve 1
Account Number	471130/01P T Reserve
Currency	GBP
Statement Date	16 SEP 2014
Statement Number	15
IBAN Number	GB80IVES08606847113001
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
22 APR	BROUGHT FORWARD			25,310.78CR
08 MAY	INTEREST 08-APR-14 TO 08-MAY-14		20.80	25,331.58CR
09 JUN	INTEREST 08-MAY-14 TO 08-JUN-14		21.51	25,353.09CR
08 JUL	INTEREST 08-JUN-14 TO 08-JUL-14		20.84	25,373.93CR
08 AUG	INTEREST 08-JUL-14 TO 08-AUG-14		21.55	25,395.48CR
08 SEP	INTEREST 08-AUG-14 TO 08-SEP-14		21.57	25,417.05CR
16 SEP	CARRIED FORWARD			25,417.05CR

Latest news

Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors – including most individuals and small businesses – are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please call us on 0845 366 6333 or refer to the FSCS website www.FSCS.org.uk.

Statements

Please check your statements carefully and tell us as soon as possible if you find any discrepancies.

Pension and Trust Cheque Account

The Pension and Trust Cheque Account is an instant access, transactional bank account offering flexibility, streamlined administration, easy payment mechanisms and competitive interest rates.

We have reviewed the interest rates on our Pension & Trust Cheque Account and with effect from Tuesday 15 January 2013 the new rates will be:

Amount Tier	Monthly Interest (Variable)	
	Gross p.a. (%)	AER (%)
£0 – £9,999	0.05	0.05
£10,000 – £24,999	0.05	0.05
£25,000+	0.05	0.05

We are giving you 60 days' advance notice of when your rate will change. If you decide that you wish to withdraw your funds, please call us on 0845 601 1105 or write to us at the address overleaf.

Pension and Trust Cheque Account (Effective until 27 November 2012)

Interest option Paid per annum	Monthly Interest		Annual Interest Gross
	Gross	Net	
£0 – £9,999	0.05%	0.04%	0.05%
£10,000 – £24,999	0.25%	0.20%	0.25%
£25,000+	0.50%	0.40%	0.50%

CONTACT DETAILS

Telephone	+44 (0)20 7597 4012
Fax	+44 (0)20 7597 4125
E mail	IPBTreasury@investec.co.uk
Website	www.investec.co.uk/savings

Pension Trader Account for SSAS application

This is an application form to open a Pension Trader Account for SSAS. Please read this application form in conjunction with your Pension Trader Account for SSAS Terms and Conditions and/or any agreement between you and us. Definitions contained in this application form shall have the same meaning given to them in the Terms and/or any agreement between you and us.

The Trustee, Administrator and the Member must complete and sign this application form. Please fill in the details we ask for (apart from those that are clearly not applicable) and return it to: High Value Servicing Team, Barclays, Tay House, 300 Bath Street, Glasgow, G2 4LH.

Barclays Stockbrokers can only accept applications from schemes registered with HM Revenue & Customs and those with an appointed Trustee.

Please complete in BLOCK CAPITALS.

Section 1 – Scheme name

Scheme name **CMRBS**

Scheme correspondence address

Postcode

HMRC registration number

Please note we require a certified copy of the Acknowledgement of Registration issued by HMRC.

The Correspondence address will be used by us to send details of transactions and corporate actions.

Section 2 – Employer

Company name

CLOACA MAXIMA

Registered office address

**LITTLE TUFTON HOUSE
3 DEAN TRENCH STREET
LONDON**

Postcode **SW1P 3HB**

Nature of business

OFFICE SERVICES

Industry in which the company operates

OFFICE SERVICES

Countries in which the company trades (if outside the UK)

N/A

Countries in which the company operates (if outside the UK)

N/A

Company registration number

03244550

If Regulated – FCA registration number

N/A

Section 3 – Professional Trustee details (if appointed)

Title		Contact person(s)	
Name			
Address		FCA or HMRC registration details	
		Phone number	
	Postcode	Email address	

Section 4 – Professional Administrator details (if appointed)

Company name		Contact person(s)	
Company address			
		Company number (if applicable)	
	Postcode	FCA or HMRC registration No.	
		Phone number	
		Email address	

Section 5 – Member Trustee(s) details

Member Trustee

Title	MR	Email address	william@wills.co.uk
Name	WILLIAM STEVENSON	National Insurance no.	J J 9 0 8 6 2 3 0 4 0 8 6
Permanent residential Address	32 CATHERINE PLACE LONDON	Please tick this box if you do not have a National Insurance no.	<input type="checkbox"/>
		Do you pay Income Tax?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	Postcode SW1E 6HL	Which country are you resident in for tax purposes?	UK
Contact person(s)	Sam Brown	Nationality	British
Phone number	0207 340 0650	Date of birth	25 / 11 / 1984

Section 5 – Member Trustee(s) details (continued)

Member Trustee

Title Mr
Name Heneage Stevenson
Permanent residential Address
1 Flodden Road
London
Postcode SE5 9LL
Contact person(s) Sam Brown
Phone number 020 7340 0650

Email address heneage@vanneck.co.uk
National Insurance no. JJ 90 86 21 B
Please tick this box if you do not have a National Insurance no. ☐
Do you pay Income Tax? Yes ☒ No ☐
Which country are you resident in for tax purposes?
UK
Nationality British
Date of birth 30 / 03 / 1978

Member Trustee

Title
Name
Permanent residential Address

Postcode
Contact person(s)
Phone number

Email address
National Insurance no.
Please tick this box if you do not have a National Insurance no. ☐
Do you pay Income Tax? Yes ☐ No ☐
Which country are you resident in for tax purposes?

Nationality
Date of birth

Member Trustee

Title
Name
Permanent residential Address

Postcode
Contact person(s)
Phone number

Email address
National Insurance no.
Please tick this box if you do not have a National Insurance no. ☐
Do you pay Income Tax? Yes ☐ No ☐
Which country are you resident in for tax purposes?

Nationality
Date of birth

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.

If any of the Trustees are required to report their trades to their employer, please notify us of this once the account is open by calling our Client Service team on 0800 279 65518 or local dial number 0141 352 3909*.

Section 6 – User Authorities

The Scheme Administrator and/or Trustee authorises the following persons to give instructions to Barclays Bank PLC

Please ensure that details are supplied for the Scheme Administrator, Professional Trustee and at least one Member Trustee, and one or more of these parties has authority to deal.

Scheme Administrator

Name

Specimen Signature

☐

Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐

Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments
- Giving any instruction concerning the operation of the Cash Management Service.

Professional Trustee

Name

Specimen Signature

☐

Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐

Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments
- Giving any instruction concerning the operation of the Cash Management Service.

Member Trustee

Name

Specimen Signature

☐

Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☒

Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments

Name

Specimen Signature

☐

Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐

Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.

Please ensure all parties also sign the form in section 9.

Section 7 – Managing the SSAS's investment income

Please select how the scheme would like to receive its income below. The scheme will automatically be set up with a Cash Management Service (CMS) account for settling its deals. Select one option only.

- ☐ **Automatic Dividend Reinvestment (ADR)** – Please use income paid to my CMS account to buy shares using ADR.
- ☐ **SCRIP** – Please add shares to my account, when made available
- ☐ **Cash** – Please pay cash dividends to my CMS account.

If you do not choose an option, we will apply the SCRIP option by default.

Section 8 – Scheme bank account details

Please provide scheme bank account details where cash will be transferred to and from.

Name of Bank											
Name of Scheme Bank Account											
Sort-Code	<input type="text"/>	–	<input type="text"/>	–	<input type="text"/>	Account Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Initial size of Deposit £											

Please note we require an original bank statement no older than six months, which confirms the Scheme name, sort code and account number.

Section 9 – Declaration and Authority to open an Account

By executing this application the Scheme Administrator or Trustee gives these declarations:

You instruct us to open a Pension Trader Account and through that provide the services as instructed by you in relation to your account as outlined in this Application Form and the Pension Trader for SSAS Terms and Conditions (or other agreement between you and us relating to the Pension Trader Account). You (in your capacity as co-trustee of the SSAS) either appoint us to provide the Service or consent to the Trustee and Administrator appointing us to provide the Service.

You confirm that the information given is true and complete and authorise us to make any credit reference and other enquiries in accordance with our normal procedures in connection with this application. You understand that credit reference agencies will maintain a record of our searches and the information we give them and that the record may be used by other lenders assessing credit applications from you and members of your household and for debt tracing.

You understand that if you provide false or inaccurate information and a fraud is identified we will pass this information onto the fraud prevention agencies. If you are interested in hearing more about how this information may be used you can contact us on 0800 279 65518* or 0141 352 3909* or please refer to your Barclays Stockbrokers terms.

In this Application Form and pursuant to the Pension Trader Account Terms and Conditions (or any other agreement between you and us), we will be provided with "personal data" within the meaning of the Data Protection Act 1998. You agree that we may use, and disclose to other members of the Barclays Group for their use, such information for the purposes of providing the Service and for marketing products and services of the Barclays Group.

Section 9 – Declaration and Authority to open an Account (continued)

You confirm that Barclays Stockbrokers is entitled to rely on any instruction provided using the security information it requires from time to time. You understand that if you want to appoint a User to issue instructions on your behalf, you must provide such information relating to that User as Barclays Stockbrokers may from time to time require.

You understand that if the Trustee and/or the Administrator requests changes to the agreement between us, commencement of the Service may be delayed or prevented.

You understand that this is our standard client agreement. For your own benefit and protection you should read these terms carefully before signing them. If you do not understand any point please ask for further information. A copy of the terms can be found on our website www.BarclaysStockbrokers.co.uk.

You authorise us, Barclays Bank PLC:

- (a) open a Pension Trader Account and to act in accordance with the investment instructions contained in the Pension Trader Account Application Form;
- (b) to hold cash subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments, and any other cash otherwise arising in connection with this SSAS through a Pension Trader Account;
- (c) on your written request, to transfer or pay to the SSAS all investments, interest, dividends, rights or other proceeds in respect of such investments or any other cash held in your the Pension Trader Account; and
- (d) to deduct from your Chosen Account (see section 8 if applicable) all fees and other sums payable in accordance with the Agreement.
- (e) to hold all Sterling assets through the Account on behalf of the Trustee(s) as the legal owner(s) by our nominee and monies will only be accepted or remitted in accordance with Trustee's instructions.

You agree:

- (i) to be bound by the Pension Trader Account for SSAS Terms and Conditions and the Barclays Terms (Wealth and Investment Management) as they relate to this Pension Trader Account;
- (ii) to inform us promptly if any amount is paid into your Pension Trader Account that does not belong to you or if any of the information supplied in sections 1 – 5 above cease to be the case;
- (iii) you will not receive interest on your subscription cheque pending the Pension Trader Account being opened; and
- (iv) to us adhering to our Privacy Policy and handling your personal data in line with the section headed "Important - Your Personal Information" of this application form.
- (v) to informing us promptly if anything stated in this application form changes.

* Call costs may vary, please check with your telecoms provider.

Section 9 – Declaration and Authority to open an Account (continued)

By executing this application form, the Trustee and Administrator agree/confirm that they want to open a Pension Trader Account and instruct Barclays Bank PLC to do so and to provide the services offered under it as set out in this Application Form and that we may accept instructions from the member and any other relevant user in relation to the member's account.

Administrator Authorised Signatory

Scheme Trustee Signatory

<div>Name</div> <div></div>	<div>Name</div> <div></div>
<div>Signature</div> <div></div>	<div>Signature</div> <div></div>
<div>Date</div> <div> / /</div>	<div>Date</div> <div> / /</div>

By signing this application form the member consents to the Trustee and/or the Scheme Administrator as appropriate opening a Pension Trader Account and Barclays Bank carrying out the enquiries specified in the application form.

Member's signature

Member's signature

<div>Name</div> <div></div>	<div>Name</div> <div></div>
<div>Signature</div> <div></div>	<div>Signature</div> <div></div>
<div>Date</div> <div> / /</div>	<div>Date</div> <div> / /</div>

Member's signature

Member's signature

<div>Name</div> <div></div>	<div>Name</div> <div></div>
<div>Signature</div> <div></div>	<div>Signature</div> <div></div>
<div>Date</div> <div> / /</div>	<div>Date</div> <div> / /</div>

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.