



THE ROYAL MINT®  
THE ORIGINAL MAKER

## Application for Vault Services Small Self-Administered Scheme

This document constitutes an application for a Small Self-Administered Scheme (SSAS) account and should be read carefully. The Trustee, Administrator and the Members must complete and sign this form.

Once completed, please return this document to your SSAS Provider who can then complete and email the form to us at the email address below. The Royal Mint will only accept applications from schemes registered with HM Revenue and Customs. We will require a certified copy of the Acknowledgement of Registration issued by HMRC.

Please kindly note that no further action will be taken with regard to your enquiry until this form has been completed.

If you have any questions relating to this application, please contact The Royal Mint team:



0345 600 5014



financialproducts@royalmint.com

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The Royal Mint Limited, incorporated and registered in England and Wales with company number 06964873 whose registered office is at The Royal Mint, Llantrisant, Pontyclun CF72 8YT

## TO BE COMPLETED BY THE MEMBER

### 1. Member Trustee(s) Details

Please indicate **one** Member Trustee to whom we can email details requesting online access.

Online Details to this Member? (One only)

Yes ☒ No ☐

Title

Mr ☒ Miss ☐ Mrs ☐ Ms ☐

Other Title

Surname

PRYCE

Forenames (in full)

SIMON DAVID

Address

APT 27 THE ARENA

STANDARD HILL

NOTTINGHAM NG1 6GL

Phone Number

07970 504293

Email Address

simon@skylightmedia.co.uk

Date of Birth

0 8 1 2 1 9 6 6

National Insurance Number

N M S 9 4 6 3 6 A

Online Details to this Member? (One only)

Yes ☐ No ☐

Title

Mr ☐ Miss ☐ Mrs ☐ Ms ☐

Other Title

Surname

Forenames (in full)

Address

Phone Number

Email Address

Date of Birth

National Insurance Number

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Online Details to this Member? (One only)

Title

Surname

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Address

Phone Number

Email Address

Date of Birth

National Insurance Number

Yes ☐ No ☐

Mr ☐ Miss ☐ Mrs ☐ Ms ☐

Other Title

Online Details to this Member? (One only)

Title

Surname

Forenames (in full)

Address

Phone Number

Email Address

Date of Birth

National Insurance Number

Yes ☐ No ☐

Mr ☐ Miss ☐ Mrs ☐ Ms ☐

Other Title

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If there is insufficient space for all Member Trustees, please copy this page and complete accordingly.

## 2. Employer Details

Company Name	SKYLIGHT MEDIA LTD
Registered Company Address	12 POPLARS COURT
	LENTEN LANE
	NOTTINGHAM NG

## TO BE COMPLETED BY SSAS PROVIDER

### 3. Details of Small Self-Administered Scheme

Scheme Name	De Payen SSAS
Scheme Correspondence Address	1A Park Lane
	Poynton, Cheshire
	SK12 1RD
HMRC Registration No.	20007368RH

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

### 4. Professional Administrator Details

Company Name	RC Administration Limited
Company Address	1A Park Lane
	Poynton, Cheshire
	SK12 1RD
Contact Name	Veronica Walkman
Phone Number	0330 311 0839
Email Address	info@rcadministration.com
Company Registration No.	12409200
FCA Registration No. (if applicable)	
HMRC Registration No.	20007368RH

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### 5. Professional Trustee (if applicable)

Company Name
Registered Company Address
Contact Name
Phone Number
Email Address


### 6. Identity Verification – Required for all Members

Please provide a copy of one document from List A and a copy of one document from List B.  
Place a tick in the boxes associated with each option selected.

#### List A – Proof of Identity

A valid passport
A valid photocard driving licence (full or provisional)
If the Member has neither of the above – a birth certificate (plus marriage certificate if there has been a change of name)

X

#### List B – Proof of Address

A utility bill (not a mobile phone bill) or a credit card or bank statement dated within the last three months
A valid photocard licence (full or provisional) – note this item cannot be used if it has already been used in respect of List A
Evidence of entitlement to government benefits, tax credits or pension

X

### 7. Scheme Bank Account Details

Bank Name
Address
Account Number
Sort Code

Metro Ban,k, De Payen SSAS							
One Southampton Row							
London							
WC1B 5HA							
4	8	3	0	6	9	5	0
2	3	=	0	5	=	8	0

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## 8. Online Account Information

An email will be sent to the Member specified in Section 5 using the email address provided. As part of the security measures of dealing online, we may need to obtain further verification in the form of a Security Question. Please complete the standard question below. This may be changed at a later date by logging into the online account.

Security Question: Please Confirm Your Mother's Maiden Name

Security Answer

WRAY

## 9. Initial Payments and Account Closure

On account opening, a payment can be made into The Royal Mint Bullion account for the SSAS, from which trading can then be undertaken by the Member. The payment will need to be authorised by the Professional Administrator. Please specify below the initial amount you wish to transfer:

Initial Amount

5,000 STERLING

The Members may request closure of the account at any time. An account closure form will need to be completed, and authorised by both the Members and the Professional Administrator. All funds will be transferred to the SSAS Bank Account recorded in Section 7. The closure form is available from The Royal Mint on request.

## 10. Marketing

We would like to keep you up to date with information about our competitions, products, services, offers, and news that may interest you. If that is of interest, please select the relevant boxes below. By doing so, you are acknowledging that you are above the age of 16 and consent to being contacted in the manner described.

By Email

Yes

No



By Phone

Yes

No



By Post

Yes

No



## 11. Declaration and Authority to Open a Bullion Account

By executing this application, the Scheme Administrator and each Member Trustee give these declarations:

- You request that a Bullion Account be opened with The Royal Mint and authorise us to open such account and act in accordance with instructions provided in accordance with this form.
- You confirm that the information given in this form is true and complete and authorise us to use the information provided to help us meet our legal and regulatory obligations and for any other purposes that we reasonably consider necessary. Furthermore, we may disclose information we hold about you to, and search the records of, licensed credit reference agencies and other organisations that help reduce the incidence of fraud or in the course of carrying out identity, fraud prevention and credit control checks, including information from the Electoral Register. Information contained in this form may be passed to a credit reference agency in regard to all parties concerned. In addition, you consent to the holding and use of 'personal data' in accordance with the Data Protection Act 1998 and in accordance with The Royal Mint's Privacy Policy (a copy of which is available on request or on our website at [www.royalmint.com](http://www.royalmint.com)).

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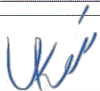


- You confirm that The Royal Mint is entitled to rely on any instruction provided using the security information it requires from time to time. You understand that if you want to appoint a user to issue instructions on your behalf, you must provide such information relating to the user as The Royal Mint may from time to time request.
- You shall inform us promptly if anything stated in this application form changes.
- You understand and agree to be bound by The Royal Mint's Terms and Conditions for the Purchase and Storage of Bullion (available on request and on our website at [www.royalmint.com](http://www.royalmint.com)) and that storage charges will apply for this service which must be settled in accordance with our terms.
- The purchase of gold bullion is allowed as per the rules of the SSAS.
- You understand that once an order is placed, it is not possible to cancel that order. As The Royal Mint's prices are determined by the live gold spot prices, the goods The Royal Mint supplies are dependent on fluctuations in financial markets. As a result, there is no statutory right to return or cancel an order placed or once placed under the Consumer Contracts Regulations 2013.
- Except in relation to fraud or fraudulent misrepresentation, the liability of the Professional Trustee specified in section 4 shall be limited to such assets that are in the SSAS. The said liability shall cease if the Professional Trustee ceases to act as a Trustee to the SSAS.


## 12. 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 Bullion Account and instruct The Royal Mint 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.

### Authorised Administrator Signatory

Signed	Name
	Veronica Walkman
	Scheme Administrator
For and on Behalf of	on behalf of RC Administration Limited
Date	30.10.2024

### Scheme Trustee Signatory

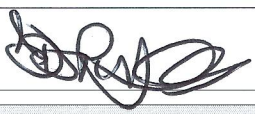
Signed	Name
	Simon David Pryce
Date	30.10.2024

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Member's Signature

Signed

Date

Name
SIMON DAVID PRYCE
30.10.2024

Member's Signature

Signed
Date

Name

Member's Signature

Signed
Date

Name

Member's Signature

Signed
Date

Name

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

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