

**Hammerhead Television Retirement Benefit Fund No 1.
Highgrove,
Ausewell Hill, Ashburton
Devon TQ13 7HD**

**Tel. 01364 652526 / M 07801 108064
Email. Nigel.hoban@hotmail.co.uk**

Pension Practitioner
Daws House
33-35 Daws Lane
London
NW7 4SD

Att Brad

31st March 2015

Dear Brad

Enclosed is the application for renewing my Barclays Stockbrokers account. A couple of areas for you to fill in and then send on. I couldn't find the Acknowledgment of Registration requested but I have two other printouts from HMRC which I hope will do the job. I have also included an original bank statement for my pension bank account.

Thanks for your help

Kind regards



Nigel Hoban

Hammerhead TV Pension Scheme No 1
HighgroveAusewellAshburtonDevon
United Kingdom

Pension Schemes Services

Yorke House
Castle Meadow Road
Nottingham
NG2 1BG

Tel: 0845 600 2622
Monday to Friday 09.00 - 17.00

Fax: 0115 974 1480

Date of issue 07/February/2008

Pension Scheme Tax Reference

00071696RT

Pension scheme old name

HAMMERHEAD TELEVISION FACILITIES RETIREMENT BENEFITS SCHEME

Pension scheme new name

Hammerhead TV Pension Scheme No 1

Your request to change the scheme name, which was deemed to be registered from 6 April 2006, has been accepted and the scheme name has been amended as above.

APSS 156

HMRC 12/05

Current scheme details

Pension Scheme Name Hammerhead TV Pension Scheme No 1

Deferred annuity contract made after 5 April 2006 No

April 2006

Date scheme registered 05 Apr 2006

Name of Scheme Administrator who registered the scheme Mr Nigel Alan Hoban

Scheme status Open

Sub-scheme No

Legal structure Single

The scheme is an investment regulated pension scheme ? Yes

Band of number of scheme members 1-10

Registered for Relief at source No

Occupational pension scheme ? Yes

Country or Territory scheme established



Your account statement
Statement sheet number: **25**
Issue date: **27 February 2015**
Page: **1 of 1**

THE SECRETARY
HIGHGROVE
DRUID ROAD
ASHBURTON
NEWTON ABBOT
TQ13 7HD

Write to us at:
PO Box 1000
Andover
BX1 1LT

Call us on: **0845 072 5555** (from UK)
+44 1733 347338 (from Overseas)

Visit us online: **www.lloydsbank.com**

Your branch: **BALHAM**
Sort code: **30-84-68**
Account number: **37548960**
BIC: **LOYDGB21770**
IBAN: **GB61 LOYD 3084 6837 5489 60**



C3603443B43103 4040 917/1/013376

BUSINESS ACCOUNT
HAMMERHEAD TV PENSION SCHEME NO 1

Account Summary

Balance On 27 January 2015	£31,781.41
Total Paid In	£1,894.40
Total Paid Out	£28,391.50
Balance On 24 February 2015	£5,284.31

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Jan 15		BALANCE BROUGHT FORWARD			31,781.41
29 Jan 15	Bill Payment	STOCKPORT	589.00		31,192.41
30 Jan 15	Bill Payment	MERTON COUNCIL BUS	1,344.50		29,847.91
2 Feb 15	Direct Debit	PENSIONPRACTITION PEP1183577	228.00		29,619.91
10 Feb 15	Bank Giro Credit	HMRC VAT REPAY 830 4346 53		130.74	29,750.65
13 Feb 15	Faster Payment	PAUL PENSION 2 200000000163775904 PENSION EXPENSES 600516 10 13FEB15 10:51	230.00		29,520.65
20 Feb 15	Faster Payment	CARDIAC SCIENCE HL INV 309 41133732865255000R 161211 10 20FEB15 13:37		1,763.66	31,284.31
24 Feb 15	Debit Card	BARCLAYSTOCKBROKE CD 4829	11,000.00		20,284.31
24 Feb 15	Debit Card	BARCLAYSTOCKBROKE CD 4829	15,000.00		5,284.31
24 Feb 15		BALANCE CARRIED FORWARD			5,284.31

Messages

Please note that only compensation related queries should be referred to the FSCS on the reverse of this statement.
For our data privacy notice, please see: www.lloydsbank.com/legal/mypersonaldata.asp

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 **HAMMERHEAD TU PENSION SCHEME NO 1**

Scheme correspondence address
HIGHCROWE
AUSEWELL HILL
ASHBURTON
DEVON Postcode **TQ13 7HD**

HMRC registration number
00071696RT

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

N/A

Registered office address

Postcode

Nature of business

Industry in which the company operates

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

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

Company registration number

If Regulated – FCA registration number

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	PENSION PRACTITIONER .COM	Contact person(s)	BRAD DAVIS
Company address	DAWS HOUSE		
	33-35 DAWS LANE		
	LONDON	Company number (if applicable)	
	Postcode		
	NW7 4SD	FCA or HMRC registration No.	
		Phone number	
		Email address	

Section 5 – Member Trustee(s) details

Member Trustee			
Title	MR	Email address	NIGEL.HOBAN@HOTMAIL.CO UK
Name	NIGEL ALAN HOBAN	National Insurance no.	Y S 1 3 9 8 9 7 8
Permanent residential Address		Please tick this box if you do not have a National Insurance no.	<input type="checkbox"/>
	HIGH GROVE	Do you pay Income Tax?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	AUSEWELL HILL	Which country are you resident in for tax purposes?	
	ASHBURTON		UK
	DEVON	Nationality	BRITISH
	Postcode	Date of birth	1 2 / 0 4 / 1 9 4 9
	TQ13 7HD		
Contact person(s)	NIGEL HOBAN		
Phone number	01364 652526		

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

Member Trustee

Title **MRS**

Name **JANE ELIZABETH HOBAN**

Permanent residential Address
HIGHGROVE
AUSEWELL HILL
ASHBURTON
DEVON Postcode **TQ13 7HD**

Contact person(s) **NIGEL HOBAN**

Phone number **01364 652526**

Email address **THEHOBANS@HOTMAIL.COM**

National Insurance no. **Y R 0 3 3 2 9 7 C**

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 **0 8 / 0 6 / 1 9 5 1**

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 **LLOYDS**

Name of Scheme Bank Account **HAMMERHEAD TU PENSION SCHEME NO 1**

Sort-Code **30 - 84 - 68** Account Number **37548960**

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

Name

Signature

Date

 / /

Scheme Trustee Signatory

Name

Signature

Date

 / /

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

Name

Signature

Date

 / /

Member's signature

Name

Signature

Date

 / /

Member's signature

Name

Signature

Date

 / /

Member's signature

Name

Signature

Date

 / /

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

Telling you about products and services – to be completed by the SSAS Trustee(s)

As part of our service, we will keep you informed about products and services (including those of third parties) that may be of interest to you. Barclays will not give your personal data to any third parties for their marketing purposes.

You can choose NOT to receive marketing communications from Barclays by ticking the appropriate boxes below:

Telephone ☒ Text message ☒ Email ☐ Mail ☐

You can choose to receive specific content from us which does not affect your choice above. For example, if you chose to receive a service which includes the provision of information from us, then you will continue to receive such communications until you end that service.

We may also contact you from time to time to obtain your feedback on our service and for other research purposes. When we do so, you can inform us that you do not wish to receive future requests of this type.

Checklist

A certified copy of HMRC's Acknowledgement of Registration

☐

An original bank statement no older than six months, which confirms the Scheme name, sort code and account number, as per section 8.

☐

For more information, please visit our website at BarclaysStockbrokers.co.uk

*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary – please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes. Our opening hours are 8am to 6.30pm Monday to Thursday, 8am to 6pm on Friday (excluding bank holidays) and 9.30am to 12.30pm on Saturday.

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registered No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.