

Investment and Client Details

FOR TRUSTEE INVESTMENTS INTO A ST. JAMES'S PLACE TRUSTEE INVESTMENT ACCOUNT



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Important Notes

Note 1

Please ensure the following answers are true and complete. Failure to disclose material facts (i.e. facts which would be likely to influence St. James's Place UK plc's assessment or acceptance of this application) may lead to cancellation of the contract. If you are in any doubt as to whether facts are material, full details should be provided. It is a serious offence to give false information and to do so could lead to prosecution.

Please complete all sections including the declaration in Section H unless otherwise indicated.

Note 2

General Information

- 1. Copies of the Terms and Conditions and this completed form are available on request.
- Completion of the Direct Debit Instruction does NOT imply commencement of the contract. St. James's Place UK plc's Letter of Acceptance will indicate when the contract will commence.

3. The Scheme Administrator's address in Section B will be used for correspondence until we are notified in writing of any change in address.

Fund Information

Please refer to A guide to understanding the balance between risk and reward including the St. James's Place Portfolios and funds for information about the specific risks of individual funds.

If you are invested in a fund that holds property (for example land or buildings) or other assets that can be difficult to sell (for example private equity or private credit), we may delay certain transactions for up to six months. These transactions include requests to transfer, cash in, make a withdrawal from or switch funds in your plan. If we delay a transaction, the prices used when the transaction takes place will be those effective at the time that we allow the transaction. By investing in such a fund, you accept this amendment to your Terms and Conditions.

PLEASE COMPLETE IN BLOCK CAPITALS AND BLACK INK AND TICK (✓) OR COMPLETE ANSWERS AS APPROPRIATE

A. Member Details	
If the benefits of this Account are earmarked for an individual,	please complete this section; otherwise proceed to Section B.
Mr Mrs Miss Ms Other	Date of Birth DAY MONTH YEAR
Surname	Sex Male Female
Full Forename(s)	National Insurance No.
Marital Status	Anticipated Retirement Age
Permanent Residential Address	If this form is being submitted on behalf of a non-UK national who does not have a National Insurance number or a child under the age of 16, the box above should remain blank.
	Is the member an existing St. James's Place client? Yes No
Postcode	If 'Yes', what is their Plan/Account No?

B. Scheme Administrator Details
Registered Scheme Name LUL TRUSTEE SCHEME.
If a SSAS or Defined Benefit Occupational Scheme
Principal Employer's Name LLL Services Limited
Scheme Administrator Contact Details
Contact Name Mr Mrs Miss Ms Other
Surname MAZTIN
Full Forename(s) GEORGINA
Name of Administrator De GIGTERO SCHEME ADMINISTRATOL LTO
Administrator Address
VENTURE WALES BUILDING POSTREBACH, MERTHYR WALES POSTCODE CF48 4DR
Existing TIA Number
Daytime Tel. No. C121 769 0041 Email Address
Administrator Client Reference
Type of scheme to which investment is attached:
SSAS X SIPP Defined Benefit Occupational Scheme Other
PSTR Ref. No. 008179802N
As a consequence of this application, will the client be cancelling, lapsing, surrendering or part-surrendering any existing investment contract (life, endowment, pensions or unit trusts)? Yes No
C. Contributions
Amount of single contribution £ 410 000 —
Amount of single contribution £ 410,000— Please indicate how payment will be made Cheque (enclosed) Bank Transfer
Cheques must be made payable to 'St. James's Place'.
Authorisation for payment: If you decide to invest by making a bank transfer, please complete the details below.
Name and address of the bank the money is being transferred from:
Address of Bank L LARDMAN ST MANCHESTOR Postcode M3 3HF.
Account Name
Name of Scheme LLL TRUSTEG SCHEME
Account Number 0 49 1 9 0 8 8 Sort Code 2 3 - 8 3 - 9 6
Unique Number obtained from your St. James's Place Partner Date money will be sent to St. James's Place DAY MONTH YEAR
St. James's Place Bank details for receipt of transfers in sterling
Account Name: St. James's Place UK plc Receipts Account IBAN: GB26BARC20134250642371
Sort Code: 20-13-42 Bank Branch: Barclays, Leicester LE87 2BB
Account Number: 50642371

C. Contributions continued	
Amount of regular contribution £	
Frequency of regular contributions Monthly Quarte	Half-Yearly Annually
Commencement date (If monthly, contributions will be due on the same day of each m	onth as the commencement date.) DAY MONTH YEAR (Not 29th, 30th or 31st)
D. Trustee Details	
Have individual trustees been appointed?	Yes No
If 'Yes', please provide names and addresses:	
First Trustee Surname	Second Trustee Surname
GORDON	GRIGSBY
First Trustee Forenames	Second Trustee Forenames
HUN WILLIAM	MATTHEW ANDROW
Permanent Residential Address	Permanent Residential Address
HAREPATH FARM BURBAGE MARLBOROUGH Postcode S N8 38T	FLAT 3 26 PEEL MOAT ROAD STOCKPOET Postcode SULL LAPH
Third Trustee Surname	Fourth Trustee Surname
Goecon	Decw
Third Trustee Forenames	Fourth Trustee Forenames
IVOR CHRISTIAN	CHANGE CLAIRE LOUISE
Permanent Residential Address	Permanent Residential Address
WOOLDINGS	109 CHURCU ROAD
22 ASTLEY CLOSE	Loverstoch
WILTS Postcode SN9 SBD	Postcode SPI IRIS
Professional/Corporate Trustees	
Name of Professional Trustee	Address of Professional/Corporate Trustee
RC TRUSTEES LIMITED	10 PARL LANE, POYNTOW
Name of Corporate Trustee	Stocher.
	Postcode C / 12 / 12
DI FACE DEOVIDE A CORVINETUE TRUCT DEED AND CICA	Postcode SUIZ (RD)
PLEASE PROVIDE A COPY OF THE TRUST DEED AND SIGN For SIPP and SSAS Investments	IATURE LISTS.
Do you authorise St. James's Place to accept switch requests from	n members directly?
Would you like a copy of the correspondence to be sent to the sch	

E. Investment Details				35.30	
FUND SELECTION FOR	INVESTMENT				
Please select one or mor			Portfolio Designer Referen	ce	
percentage of your initia each fund in the relevan		o be allocated to			
REGULAR CONTRIBUTION	ONS				
	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Conservative Portfolio	%	%	Adventurous Portfolio	100 %	%
Balanced Portfolio	%	%	Immediate Income Portfolio	%	%
Managed Funds Portfolio	%	%	Balanced Income Portfolio	%	%
Strategic Growth Portfolio	%	%	Deferred Income Portfolio	%	%
			fund selection in the table be otal of each investment must		
			s be paid out. Please complet		
InRETIREMENT RANGE	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Prudence InRetirement		%	Growth InRetirement		%
Balance InRetirement		%			
INDIVIDUAL FUNDS	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Asia Pacific	%	%	Global Value	%	%
Balanced Managed	%	%	Greater European	%	%
Continental European	%	%	Index Linked Gilts	%	%
Corporate Bond	%	%	International Equity	%	%
Diversified Assets (FAIF)*		%	Investment Grade Corporate Bond	%	%
Diversified Bond	%	%	Japan	%	%
Diversified Income	%	%	Managed Growth	%	%
Emerging Markets Equity	%	%	Money Market	%	%
Equity Income	%	%	North American	%	%
Gilts	%	%	Property*	%	%
Global Absolute Return	%	%	Strategic Income	%	%
Global Emerging Markets	%	%	Strategic Managed	%	%
Global Equity	%	%	Sustainable & Responsible Equity	%	%
Global Growth	%	%	UK [%	%
Global High Yield Bond	%	%	UK & International Income	%	%
Global Managed	%	%	UK Income	%	%
Global Quality	%	%	Worldwide Income	%	%
Global Smaller Companies	%	%	TOTAL	10	0 %
Please see 'Fund Information' sect	ion.				

E. Investment Details	continued				
SINGLE CONTRIBUTION	J				
	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Conservative Portfolio	%	%	Adventurous Portfolio	%	100%
Balanced Portfolio	%	%	Immediate Income Portfolio	%	%
Managed Funds Portfolio	%	%	Balanced Income Portfolio	%	%
Strategic Growth Portfolio	%	%	Deferred Income Portfolio	%	%
If you have not selected a Portfolio above, please complete your fund selection in the table below.					
'			total of each investment must		
Trease note: Valoes can s	opecined to en	o decimal places. The	total of each life estimate		
InRETIREMENT RANGE	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Prudence InRetirement		%	Growth InRetirement		%
Balance InRetirement		%			
INDIVIDUAL FUNDS	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Asia Pacific	%	%	Global Value	%	%
Balanced Managed	%	%	Greater European	%	%
Continental European	%	%	Index Linked Gilts	%	%
Corporate Bond	%	%	International Equity	%	%
Diversified Assets (FAIF)*		%	Investment Grade Corporate Bond	%	%
Diversified Bond	%	%	Japan	%	%
Diversified Income	%	%	Managed Growth	%	%
Emerging Markets Equity	%	%	Money Market	%	%
Equity Income	%	%	North American	%	%
Gilts	%	%	Property*	%	%
Global Absolute Return	%	%	Strategic Income	%	%
Global Emerging Markets	%	%	Strategic Managed	%	%
Global Equity	%	%	Sustainable & Responsible Equity	%	%
Global Growth	%	%	UK	%	%
Głobal High Yield Bond	%	%	UK & International Income	%	%
Global Managed	%	%	UK Income	%	%
Global Quality	%	%	Worldwide Income	%	%
Global Smaller Companies	%	%	TOTAL	10	90 %
*Please see 'Fund Information' sect	ion.				

F. Withdrawals				HALL THE	
Do you wish to take any	regular income fr	om this Trustee Inves	tment Account Yes	No	
If 'Yes', Gross Annual Am	iount		£		
This will be paid in addit	tion to any distril	butions			
(A) by cashing in a of units in each		on OR	(B) in the percentage following page. The		
INRETIREMENT RANGE	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Prudence InRetirement		%	Growth InRetirement		%
Balance InRetirement		%		/	
INDIVIDUAL FUNDS	DISTRIBUTION	NON-DISTRIBUTION		DISTRIBUTION	NON-DISTRIBUTION
Asia Pacific	%	%	Global Value	%	%
Balanced Managed	%	%	Greater European	%	%
Continental European	%	%	Index Linked Gilts	%	%
Corporate Bond	%	%	International Equity	%	%
Diversified Assets (FAIF)*		%	Investment Grade Corporate Bond	%	%
Diversified Bond	9⁄0	%	Japa	%	%
Diversified Income	%	%	Managed Growth	%	%
Emerging Markets Equity	%	96	Money Market	%	%
Equity Income	%	%	North American	%	%
Gilts	%	/9/6	Property*	%	96
Global Absolute Return	%	%	Strategic Income	%	%
Global Emerging Markets	%	%	Strategic Managed	%	%
Global Equity	%	%	Sustainable & Responsible Equity	%	%
Global Growth	%	%	UK	%	%
Global High Yield Bond	1/6	96	UK & International Income	%	%
Global Managed	%	%	UK Income	%	%
Global Quality	%	%	Worldwide Income	%	%
Global Smaller Companies	%	%	TOTAL	1	00 %
(If there are insufficient un	nits in any selected	d fund, the amount w	ill be withdrawn as in (A).)		
Note: Units will be carrielled using the Bid Price effective on the due date of the income payment or the previous working day if the payment date is a non working day. Any withdrawal in excess of the Annual Withdrawal Allowance that would be liable to an Early Withdrawal Charge will be taken from the investment with the lowest charge.					
Frequency (please tick) Monthly Quarterly Half-yearly Annually					
Date of first payment D	AY MONTH YE		e at least 30 days after the St. d your instruction and investn		
Note: Where income payments include distributions they will be in your bank account by the 1st working day of the month in which the payment is made. All other income payments will be in your bank account on the day requested each month.					

G. Payment Details	
Withdrawals will only be paid	to the scheme bank account
Name and address of Bank or Building Society	ALLIED IRISH BANK
or bonding society	Postcode
Sort Code	23-83-96 Account Number 04919088
Name of Account Holder(s)	LLL TRUSTEG SCHEME
Roll number (if appropriate)	

H. Data Protection

Your Partner and/or St. James's Place* are the data controllers of any personal data you provide to us on this form and any further information which you subsequently provide to us. Your Partner and St. James's Place* each have a legal obligation to comply with applicable data protection legislation.

Purposes for which the data may be used

We will collect and use your personal data, such as your name and contact details and other personal details you have provided on this form.

We will use the personal data for the provision of financial advice and to provide you with financial products or services, including for administration, risk assessment, fraud prevention and regulatory purposes.

In order to provide our services, we may share the personal data you provide with: Partners and companies within the St. James's Place* group; product providers or administrators of a scheme relating to your investment plan; regulators such as the Financial Conduct Authority or the Prudential Regulation Authority, and other authorities; HM Revenue & Customs; fraud prevention agencies; companies providing specialist advice, administration and/or IT services; and industry financial services schemes (e.g. Direct Debit).

Where you are providing us with personal data about other individuals, you will inform each of them that you are providing their information

to us, refer them to the Partner's Privacy Policy, which can be accessed on their website and/or the Privacy Policy of St. James's Place*, which can be accessed at www.sjp.co.uk/privacy.

Confidentiality

St. James's Place* and your Partner adhere to a confidentiality policy that requires us to treat all information about you in the strictest confidence.

Your rights and how to contact us

For further information on our uses of your personal data, and your rights in relation to your personal data, please see the Partner's Privacy Policy, which can be accessed on their website and/or the Privacy Policy of St. James's Place*, which can be accessed at www.sjp.co.uk/privacy. A paper copy of the Privacy Policy is available on request from your Partner.

Should you have any enquiries relating to the personal data that we may hold about you or how your personal data is processed, you can contact your Partner using the details below; or you can contact the St. James's Place Data Protection Officer at dpo@sjp.co.uk.

*'St. James's Place' is a wealth management group which includes St. James's Place plc and its subsidiaries. A list of subsidiaries is available within the Privacy Policy.

I. Declaration of Trustee(s)

- I/We the trustees or administrators declare that to the best of my/ our knowledge and belief, the information on this form is true and complete.
- The scheme named in B above is a UK-registered pension scheme. I/We confirm my/our agreement that this plan may be included in any reporting services provided by St. James's Place to the member detailed in Section A of this form.
- 3. I/We have received a Key Features Document, a 'Key facts about our services and costs' document and a personalised illustration.

Advice charges

Our advice is not free. The cost for our advice will be paid for out of your investment. Details of the charges we make for our advice and how it is paid for are set out in the 'Key facts about our services and costs' document you receive. The advice charges will also be discussed with you and the specific amount charged will be provided on the personalised illustration you receive.

- 4. I/We understand that the advice I/we receive is not free and I/we agree to the payment of advice charges from my/our investment as referred to above.
- 5. I/We confirm that if someone other than myself completed this form, I/we provided the information recorded. I/We have carefully checked the contents of this form and confirm that the form contains a full and accurate record of all the details which I/we instructed my representative to insert. I/We understand that where this form was completed by a third party, they do not have the authority to accept this on behalf of St. James's Place UK plc.

Cheques must be made payable to 'St. James's Place'.

For DB occupational schemes

The above named Scheme has been (or is in the process of being) registered with HM Revenue & Customs for the purpose of Part 4 and Schedule 36 Part 1 of the Finance Act 2004, or any statutory modification or re-enactment thereof.

Please ensure that a copy of the HMRC letter is attached.

To the extent (if any) required by Section 47 of the Pensions Act 1995 ("the Act") and Regulation 5 of the Occupational Pension Schemes (Scheme Administration) Regulations 1996, or any modifications thereof, as trustees of the Scheme ("the Trustees") we confirm the appointment of St. James's Place as a Fund Manager in relation to the proportion of the Scheme's assets entrusted to St. James's Place from time to time under this Plan. The effective date of such an appointment is the commencement date of the Plan and St. James's Place will report to, and take instructions from, the Trustees.

SIGNATURE(S) OF TRUSTEE(S) OR OTHER SIGNATORY/IES AUTHORISED BY THE TRUST DEED

FIRST SIGNATURE



PRINT NAME

Huw William Gordon

SECOND SIGNATURE

MA Cilco

PRINT NAME

Matthew Andrew Grigsby

THIRD SIGNATURE

PRINT NAME

Ivor Christian Gordon

FOURTH SIGNATURE

elle

PRINT NAME

Claire Louise Drew

FIFTH SIGNATURE

PRINT NAME

SIXTH SIGNATURE

PRINT NAME

Date

DAY MONTH YEAR

Certificate Of Completion

Envelope Id: A895524FFE7D41FB829A062F8DE2BB36

Subject: Please DocuSign: Trustee Investment Account Application LKL.pdf

Source Envelope:

Document Pages: 9 Signatures: 4 Certificate Pages: 2 Initials: 0

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Status: Completed

Envelope Originator: Daisy Maggs

St. James's Place House

1 Tetbury Road

Cirencester, Gloucestershire GL7 1FP

Daisy.Maggs@sjpp.co.uk IP Address: 149.22.69.143

Record Tracking

Status: Original Holder: Daisy Maggs

Daisy.Maggs@sjpp.co.uk

Location: DocuSign

Signer Events

Huw William Gordon huwgordon@hotmail.co.uk

LKL Services

Security Level: Email, Account Authentication

9/1/2022 9:55:02 AM

Signature

Timestamp

Sent: 9/1/2022 10:05:47 AM Viewed: 9/1/2022 10:07:59 AM Signed: 9/1/2022 10:09:24 AM

Sent: 9/1/2022 10:09:25 AM

Viewed: 9/1/2022 11:12:32 AM

Signed: 9/1/2022 11:13:02 AM

(None), Authentication

Signature Adoption: Drawn on Device Using IP Address: 94.66.136.33

Signed using mobile

Authentication Details

SMS Auth:

Transaction: 260BE137936006049196A0138DDA24F8

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 9/1/2022 10:07:20 AM

Phone: +44 7501 268192

Electronic Record and Signature Disclosure: Not Offered via DocuSign

Matthew Andrew Grigsby hemmels@gmail.com

Security Level: Email. Account Authentication

(None), Authentication

MAGA

Signature Adoption: Drawn on Device Using IP Address: 86.21.43.57

Signed using mobile

Authentication Details

SMS Auth:

Transaction: 260BE223FE7C12049196A3DD140A30DC

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 9/1/2022 11:11:54 AM

Phone: +44 7935 492380

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Ivor Christian Gordon ivorgordon@live.com

Security Level: Email. Account Authentication

(None), Authentication

Signature Adoption: Drawn on Device Using IP Address: 94.66.136.33

Signed using mobile

Sent: 9/1/2022 11:13:03 AM Viewed: 9/1/2022 12:23:36 PM Signed: 9/1/2022 12:24:42 PM

Authentication Details

Signer Events Signature Timestamp

SMS Auth:

Transaction: 260BE3290F80110491969526E93A412E

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 9/1/2022 12:23:23 PM Phone: +44 7775 287057

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Claire Louise Drew

clairelouisedrew@gmail.com

Security Level: Email, Account Authentication

(None), Authentication

Signature Adoption: Drawn on Device Using IP Address: 146.80.129.5

Signed using mobile

alle

Authentication Details

SMS Auth:

Transaction: 260BE33FEAD81004919686F069DA40F7

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 9/1/2022 12:40:08 PM Phone: +44 7824 883103

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Sent: 9/1/2022 12:24:44 PM Viewed: 9/1/2022 12:40:16 PM Signed: 9/1/2022 12:40:59 PM

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Witness Events Notary Events	Signature Signature	Timestamp
	_	
Notary Events	Signature	Timestamp
Notary Events Envelope Summary Events	Signature Status	Timestamp Timestamps
Notary Events Envelope Summary Events Envelope Sent	Signature Status Hashed/Encrypted	Timestamps 9/1/2022 10:05:47 AM
Notary Events Envelope Summary Events Envelope Sent Certified Delivered	Status Hashed/Encrypted Security Checked	Timestamps 9/1/2022 10:05:47 AM 9/1/2022 12:40:16 PM