

For payments into a St. James's Place Trustee Investment Account

This document should be used when completing your electronic payment. This will enable St. James's Place to process your payment and complete your investment as quickly as possible. Once you have completed your payment, this document does not need to be kept or returned to us.

Electronic Payments (Telegraphic Transfers, BACS and Faster Payments)

The following reference number should be used when making a bank transfer for this investment:

Reference number	D145863981
Payment amount	£410,000.00
Name of contributor	The Trustees of the LKL Trustee Scheme

Payee account details

Account name	St. James's Place UK plc
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You may need to remove special characters from the account name when providing these details to your Bank. If you are limited in the number of characters you can use, the abbreviated account name "SJP" will achieve a close match for the purposes of Confirmation of Payee identity checks and allow your payment to proceed.

Bank	Barclays, Bristol Branch, Queens Square, Bristol
Account number	50642371
Sort code	20-13-42

Most banks impose a daily limit with regard to how much clients can send by electronic means. For amounts exceeding any limit you should make multiple payments, quoting the same reference number for each payment. For example, if you wish to pay £15,000 into your account and your bank has a daily limit of £10,000; you should pay £10,000 on day one and £5,000 on day two. The same reference number should be quoted on both occasions. Your investment will be made when the final payment is received.

Please note that without the above reference number St. James's Place may be unable to match the payment to the correct account and may have to reject the payment.