Corporate Pension Investment Services Agreement

Barclays Bank UK PLC and Barclays Investment Solutions Limited

Description	Details	Details to be completed by
Registered name of pension scheme	MMS EXECUTIVE PENSION SCHEME	Professional Service Supplier
Scheme or Portfolio Reference (if any)	0011660 8RQ	Professional Service Supplier
Pension Type (If not a small self-administered scheme, please contact us before completing this form)	SSAS	Professional Service Supplier
Name of Professional Trustee Company or write 'None' NONE	~~PENSION PRACTITIONER~~ NONE	Professional Service Supplier
& or		
Name of Professional Administration Company or write 'None'	REGISTERED SCHEME ADMINISTRATOR	Professional Service Supplier
Total number of scheme members	2	Member Trustees
Full names of all scheme members	RONALD MICHAEL SAUNDERS CAROLINE WILDE	Member Trustees
Document Item Reference	IBIM1473 April 2019	Barclays

Section C: Operational details

1 Contact details

Sponsoring Employer (this must be completed)

Company name: CHEERCALL LIMITED

Is company still trading? Yes ✓ No

Address:
2nd FLOOR NUCLEUS HOUSE
2 LOWER MORLAKE ROAD
RICHMOND

Postcode: TW9 2JA

Contact telephone number: 01379 854 259

Email address: m.saunders621@btinternet.com

Portfolio Contact (this must be completed and must be one of the Member Trustees)

Name: CAROLINE WILDE

Address:
THE OLD PARSONAGE
CHURCH STREET
PEWSEY
WILTS

Postcode: SN95DL

Contact telephone number:

Email address:

One or both of the Professional Trustee and Professional Administrator sections must be completed:

Professional Trustee (if applicable)

Company name: N/A

Tick if countersignatory to the Trustee Control Bank Account

Address:

Postcode:

Contact telephone number:

Email address:

Professional Administrator (if applicable)

Company name: REGISTERED SCHEME ADMINISTRATOR

Tick if countersignatory to the Trustee Control Bank Account ✓

Address:
Office 12, Venture Wales Building
Pentrebach, Merthyr Tydfil

Postcode: CF48 4DR

Contact telephone number: 0121 769 0041

Email address: info@Registeredschemeadministrator.com

2 Trustee Control Bank Account

We will transfer cash to the following Trustee Control Bank Account only, in accordance with instructions received from the Professional Service Supplier. Please provide the following details for payment. (*Must not be a Barclays Wealth Account.)

Bank: ALLIED IRISH BANK

Address:
VANTAGE POINT
HARDMAN STREET
MANCHESTER

Postcode: M3 3RL

Account name: MMS EXECUTIVE PENSION SCHEME

Sort code*: 23-83-96

Account number*: 04919088

Reference: BARCLAYS MMS

This is the account which the Member Trustees and Professional Service Supplier use for the Members' pensions.

3 Administration services

Functions

Who is performing the following functions?

	Professional Administrator	Sponsoring Employer	Professional Trustee	Other
Accountancy				✓
Actuarial Services (where applicable)				✓
HMRC returns	✓			
Pension Scheme Advice	✓			

If any box in the "Other" column is ticked, please provide details of function and full contact details.

Nicola Spoor FCCA ACA - Director (Accountancy + Actuarial)
White Hart Associates (London) Limited
2nd Floor Nucleus House, 2 Lower Mortlake Road, Richmond
Tel: 0208 878 8383 TW9 2JA

Communication

The following table indicates where particular documentation will be sent. Please use the empty tick boxes to indicate any additional preferences (tick as appropriate):

	Portfolio Contact	Professional Administrator	Professional Trustee	Other
Confirmation Statements (Contract Notes)				
Valuations	✓			
Corporate Actions	✓			
Combined Statements	✓			
Year-End Pack (including consolidated tax report)	✓			

4 UK Pension Scheme Tax Reference (PSTR) (as assigned by HM Revenue & Customs)

0 0 1 1 6 6 0 8 R Q

5 Legal Entity Identifier

2 1 3 8 0 0 F 9 X C 2 C N 3 A 9 K 2 6 0

Section D: Portfolio details

1. Initial Service(s)

Please refer to the applicable investment services brochure and Schedule of Fees for details of these services (not all services are available for all portfolios).

		(Tick as applicable)	Approx Initial Value
Discretionary Investment Management Services	(complete Section 2A)	✓	£ 640,492.82
Advisory Investment Services	(complete Section 2B)		£
Execution-Only Dealing Services	(go to Section E)		£
Separate Cash Holding			£

2. Investment Strategy (if applicable)

A Discretionary Investment Management Service

Please ensure you read the descriptions in Sections J and K in relation to the risk profile strategies (no market risk, low, medium-low, moderate, medium-high, high) for each of risk profiles 1 to 5 or Other below.

(Tick one only)

Strategy		Total Return (Local)	Total Return (Global)	Income	
Risk Profile 1	(set out in Section L)				(Complete 4 and, if applicable, 5)
Risk Profile 2	(set out in Section L)			✓	(Complete 4 and, if applicable, 5)
Risk Profile 3	(set out in Section L)				(Complete 4 and, if applicable, 5)
Risk Profile 4	(set out in Section L)				(Complete 4 and, if applicable, 5)
Risk Profile 5	(set out in Section L)				(Complete 4 and, if applicable, 5)
Other					(Complete 3, 4 and go to Section E)

B Advisory Service

Risk Profile		(Tick one only)	
No market risk	(set out in Section M)		(Complete 4 and go to Section E)
Low	(set out in Section M)		(Complete 4 and go to Section E)
Medium-Low	(set out in Section M)		(Complete 4 and go to Section E)
Moderate	(set out in Section M)		(Complete 4 and go to Section E)
Medium-High	(set out in Section M)		(Complete 4 and go to Section E)
High	(set out in Section M)		(Complete 4 and go to Section E)

3. Other

Description of Other Model or reference of document or factsheet you wish to be applied.

Agreed benchmark weightings

Asset	%
Cash/Short Bonds	
Bonds	
Equity	
Alternatives	

or details of Model performance benchmark

4. Retirement Liquidity

Is any part of the scheme assets already used to supply drawdown income to a member? Yes ✓ No ☐

If 'No' when is it expected that the first member will draw benefits?

5. Portfolio or mandate restrictions (only complete if applicable)

You may ask us to follow reasonable restrictions on the management of a portfolio in agreement with us. Please note that the performance of a portfolio that is subject to additional restrictions may not be the same as the performance of a portfolio without those restrictions.

Please provide details of restrictions in the box below. These must not conflict with the investment restrictions in Schedule 3:

N/A

6. Use of warrants

Warrants are instruments that can be useful in the Portfolio to gain access to investments that are otherwise difficult to achieve. They may also be used for reducing risk and hedging purposes in order to manage the exposure of the Portfolio to certain risks.

We believe that warrants can be an effective portfolio management tool to manage risk and provide access to some asset classes that are not easily tradable by individual clients.

We may invest in warrants which are permissible in accordance with Schedule 3.

Section E: Signatures and declarations

(i) By signing this Section E in your capacity as a Trustee of the Scheme and, if you are a Member Trustee, also in your capacity as beneficiary of the Scheme, you:

(a) agree to Barclays UK providing the services selected in this form in accordance with the Agreement and subject to English law;

(b) confirm that the Professional Administrator and/or the Professional Trustee (as identified in Section C) has/have authority to instruct and communicate with us in relation to operational matters, including receiving information about the Portfolio;

(c) confirm the appointment of the Portfolio Contact to deal with us in relation to the matters in Section H (Supplemental Terms: Roles and Responsibilities) and authorise the Portfolio Contact to appoint a Member Trustee as a delegate in relation to those matters;

(d) acknowledge receipt of the Financial Services Compensation Scheme information sheet contained in Section M;

(e) confirm that all details you have provided are true and complete; and

(f) agree that we can use your personal information as provided for in the Terms and our privacy notice.

(ii) By signing below the Professional Administrator and/or the Professional Trustee (as identified in Section C) make/makes the representations and warranties in Section H (Supplemental Terms: Roles and Responsibilities).

Professional Trustee (if applicable)

Signature(s) N/A

Date of signature / /

Authorised Stamp

Professional Administrator (if applicable)

Signature(s) (PAUL to sign on behalf of RSA!)

Date of signature / /

Authorised Stamp

Registered Scheme Administrator Ltd
Office 12, Venture Wales Building
Pentrebach, Merthyr Tydfil
CF48 4DR

SIGN

Member Trustees

1 Full name

RONALD MICHAEL SAUNDERS

Date of birth 09/08/1942

National Insurance No.

Home address

THE OLD PASONAGE
CHURCH STREET
PEWSEY
WILTS

Postcode SN9 5DL

Residence & Nationality

I am UK resident for Tax purposes Yes ✓ No

If 'No', where are you resident for tax purposes?

I hold US citizenship or a US Green Card Yes No ✓

UK Pension Protection

I hold an HMRC Lifetime Allowance Protection Certficate Yes ✓ No

If 'Yes', which certficate do you hold?

2016 Fixed protection

Signature

Date of signature / /

2 Full name

CAROLINE WILDE

Date of birth 26/05/1942

National Insurance No.

Home address

THE OLD PARSONAGE
CHURCH ST
PEWSEY
WILTS

Postcode SN9 5DL

Residence & Nationality

I am UK resident for Tax purposes Yes ✓ No

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2016 Fixed Protection

Signature

Date of signature / /