

Our ref: TA/JD/Whitehall



03 June 2015

Georgina Stuliglowa
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

Old Mutual House
Portland Terrace
Southampton
SO14 7AY
United Kingdom
T +44 (0) 23 8033 4411
F +44 (0) 23 8022 0464
www.oldmutualwealth.co.uk

Dear Georgina

Account Holder: Whitehall Trustees Ltd - The Matlock Ford Pension Scheme
Account Number: 100350490

Further to your recent correspondence enclosing a trust document for the above account.

I regret that we have been unable to proceed at present for the following reasons:

-We have not seen the deed that appoints Jacqueline Green.

-The deeds received need to have an original certification on every page, alternatively we would require sight of the original document.

I note from our records that we do not currently hold evidence of identity for the Trustees. It is now necessary for us to obtain proof of their identity to fulfil our obligations under the Anti-Money Laundering Regulations.

For this purpose, I enclose a list of Acceptable forms of Identification.

If you require any further assistance regarding this matter please do not hesitate to call us on 0808 171 2626.

Yours sincerely

A handwritten signature in black ink, appearing to read "AS", followed by a long horizontal flourish.

Anthony Scammell
Head of Customer Experience

Enclosed:

Trust Document x2
Letter of instruction
List of Acceptable identity

2015-01-30/33

Deed of Removal of Trustee

Matlock Ford Directors Pension Scheme

Pension Practitioner .Com Limited

Daws House, 33-35 Daws Lane,
London, NW7 4SD.

Signed:

Gdf Dated: *14/05/15*

CERTIFIED AS A TRUE COPY

OF THE ORIGINAL

HMRC Reg: 00005886

HMRC Money Laundering Reg: 12527917

GEORGINA STULIGLOUA
ADMINISTRATOR

Date of Deed : 27/04/2015

1. **R F Green Limited** (Company Number 02459534) whose registered office is at Causeway Lane, Matlock, Derbyshire, DE4 3AR (in this Deed called the Principal Employer)
2. **Jacqueline Green** of 19 Sandygate Park Road, Sheffield, S10 5TX, **John Rowland Green** of Yew Tree Cottage, Biggin, Buxton, SK17 0DH and **Andrew James Green** of 11 Storth Lane, Sheffield, S10 3HN (in this Deed called the Continuing Trustees)

Recitals

- (A) **Matlock Ford Directors Pension Scheme** (in this Deed called the 'Scheme') is a pension scheme which is now governed by a Definitive Trust Deed and Rules dated 25 September 2013 (in this Deed called the 'Existing Provisions')
- (B) The Outgoing Trustee is **Whitehall Trustees Limited** (Company No: 07625294) whose registered office is situated at 41 Greek Street, Stockport, Cheshire, SK3 8AX.
- (C) The Continuing Trustees and the Outgoing Trustee are the present Trustees of the Scheme.
- (D) In this Deed (including the recitals) "Effective Date" means the date of this Deed.

Operative provisions

1. The Principal Employer in exercise of the power conferred on them by 38.1 of the Existing Provisions and all other powers then enabling hereby removes the Outgoing Trustee as a Trustee and Independent Trustee of the Scheme with effect from the Effective Date.
2. The Continuing Trustees agree to take all reasonable steps to remove from the Trusts of the Scheme and any of the assets of the Scheme held in the name of the Outgoing Trustee (jointly or alone), including the removal of the name of the Outgoing Trustee from any relevant registration at HM Land Registry.
3. Pursuant to clause 38.3, in removing the Outgoing Trustee as Administrator of the Scheme, the Outgoing Trustee is hereby discharged from all duties and liabilities as Administrator and Trustee with effect from the Effective Date.

IN WITNESS OF WHICH this document is executed as a Deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated,
by **R F Green Limited**
acting by

Director

Signature:
Name:


ANDREW GREEN

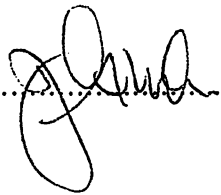
Witness

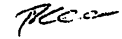
Signature:

Name:

Address: RUGGATE, 89 GRAMM ROAD, SHEFFIELD, S10 3GP

SIGNED as a deed, and delivered when dated, by
Jacqueline Green acting by


..... (signature)

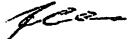
Witness Signature : 

Name : TRACY BEST

Address : RIVERDALE, 81 GRAMM ROAD, SUGGFIELD, SIO JGP

SIGNED as a Deed , and delivered when dated, by
John Rowland Green in the presence of:


..... (signature)

Witness Signature : 

Name : TRACY BEST

Address : RIVERDALE, 81 GRAMM ROAD, SUGGFIELD, SIO JGP

SIGNED as a Deed , and delivered when dated, by
Andrew James Green in the presence of:

..... (signature)

Witness Signature : 

Name : TRACY BEST

Address : RIVERDALE, 81 GRAMM ROAD, SUGGFIELD, SIO JGP

Dated 28/04/2015**Matlock Ford Directors Pension Scheme (the "Scheme"): Appointment of Administrator and Practitioner**Parties

1. **Jacqueline Green** of 19 Sandygate Park Road, Sheffield, S10 5TX, **John Rowland Green** of Yew Tree Cottage, Biggin, Buxton, SK17 0DH and **Andrew James Green** of 11 Storth Lane, Sheffield, S10 3HN ("The Trustees")
2. **Pension Practitioner .Com Limited** of Daws House, 33-35 Daws Lane, London, NW7 4SD ("the Pension Practitioner")
3. **R F Green Limited** whose registered office is at Causeway Lane, Matlock, Derbyshire, DE4 3AR ("The Administrator")

Introduction

(A) The Scheme is a pension scheme which is now governed by a Definitive Trust Deed and Rules dated 25th September 2013 and all subsequent amending documentation (in this Deed called the 'Existing Provisions').

(B) The General Trustees are the present trustees of the Scheme (the "Trustees").

(C) All of the General Trustees are resident in the United Kingdom.

Operative Provisions

- 1 In accordance with section 611AA of the Income & Corporation Taxes Act 1988, and in exercise of the power granted under clause 41.2(iv) of the Existing Provisions, the Trustees appoint the Administrator to be the administrator of the scheme for the purposes of (and to be responsible for the discharge of all duties relating to the Scheme which are imposed on the administrator under) Chapter I of Part XIV of that Act.
- 2 The Administrator accepts such appointment for the purposes of Part 4 of the Finance Act 2004.
- 3 The General Trustees, and the Administrator (in acting in their capacities), appoint the Pension Practitioner as their agent and to act as practitioner on their behalf, in connection with any matters within the responsibility of HMRC and to view information held on the HMRC Pension Scheme Service in relation to the Scheme, and to do any other thing whatsoever in connection with or incidental to:

- 3.1 (in respect of any period up to and including 5th April 2006) the discharge of all duties relating to the Scheme which are imposed on them as administrator and/or maintenance of the approval of the Scheme under Chapter I of Part XIV of the Income & Corporation Taxes Act 1988;

Pension Practitioner .Com Limited
Daws House, 33-35 Daws Lane,
London, NW7 4SD.

Signed:

Dated:

14 May 2014

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OF THE ORIGINAL

HMRC Reg: 00005886

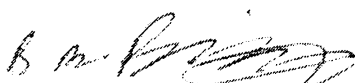
HMRC Money Laundering Reg: 12527917


GEORGINA STULIGIOUA
ADMINISTRATOR

- 3.2 (in respect of any period from and including 6th April 2006) the discharge of all duties relating to the Scheme which are imposed on the scheme administrator and/or the maintenance of the registered status of the Scheme under Part 4 of the Finance Act 2004.


4 The provisions of this appointment have effect on and from its date.


SIGNED as a deed, and delivered when dated,
by **Pension Practitioner .Com Limited**
acting by

Authorised Signatory: 
Name: **GORD DAVIES**

Authorised Signatory: 
Name: **MERIE ADIE**


SIGNED as a deed, and delivered when dated,
by **R F Green Limited**
acting by

Director Signature: 
Name : **ANDREW GREEN**

Witness Signature: 
Name : **TRACY BEST**
Address : **RUDDOCK, 89 GRAMM ROAD, SUGGESS, S10 5GP**


SIGNED as a deed, and delivered when dated,
by  (signature)

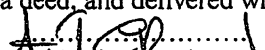
Jacqueline Green in the presence of:

Witness Signature: 
Name : **TRACY BEST**
Address : **RUDDOCK, 89 GRAMM ROAD, SUGGESS, S10 5GP**


SIGNED as a deed, and delivered when dated,
by  (signature)

John Rowland Green in the presence of:

Witness Signature : 
Name : TRACY BEST
Address : RUNCROAKE, 84 GRAMM ROAD. SUGBAY, SIO 3GP

SIGNED as a deed, and delivered when dated,
by  (signature)

Andrew James Green In the presence of:

Witness Signature : 
Name : TRACY BEST
Address : RUNCROAKE, 84 GRAMM ROAD. SUGBAY, SIO 3GP

Trustees of the Matlock Ford Directors Pension Scheme
Causeway Lane
Matlock
Derbyshire
DE4 3AR

Old Mutual

27 March 2015

Dear Sirs,

Re: Matlock Ford Directors Pension Scheme

Please accept this letter as notice that we have appointed Pension Practitioner .Com Limited to provide administration services to the trustees.

Would you please provide them with such assistance as is necessary to effect the smooth transition of the scheme.

Thank you for your assistance.

Yours faithfully

John Rowland Green
TRUSTEE



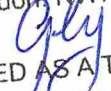
Jacqueline Green
TRUSTEE



Andrew James Green
TRUSTEE



Pension Practitioner .Com Limited
Daws House, 33-35 Daws Lane,
London, NW7 4SD.

Signed:  Dated: 14/05/2015
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OF THE ORIGINAL

HMRC Reg: 00005886
HMRC Money Laundering Reg: 12527917

GEORGINA STULI GLOUA
ADMINISTRATOR

Investment Account Account Manager: OLD MUTUAL WEALTH

Address: OLD MUTUAL HOUSE
PORTLAND TERRACE
SOUTHAMPTON SO14 7ET

Policy Number: 100350490

Investment Account Account Manager: _____

Address: _____

Policy Number: _____

Authority is given to :

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

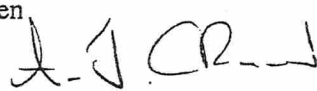
To be provided with information relating to the bank accounts and investments stated on this authority held by the Trustees as may be reasonably requested from time to time.

Jacqueline Green

Trustee Signature: 

Date: 28/04/2014

Andrew James Green

Trustee Signature: 

Date: 28/04/2014

John Rowland Green

Trustee Signature: 

Date: 28/04/2014

Pension Practitioner .Com Limited
 Daws House, 33-35 Daws Lane,
 London. NW7 4SD.
 Signed:  Dated: 14/05/15
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 GEORGINA STULIGLOVA
 ADMINISTRATOR

AUTHORITY INSTRUCTION

From:
The Trustees of Matlock Ford Directors Pension Scheme
Causeway Lane, Matlock, Derbyshire, DE4 3AR

Trustee Bank Account	Name of Bank:	ROYAL BANK OF SCOTLAND
	Address:	LONDON MAYFAIR BRANCH
		43 CURZON STREET
		LONDON
		W1J 7UF
	Account Number:	12952244
	Sort Code:	16 00 79

Trustee Bank Account	Name of Bank:	_____
	Address:	_____

	Account Number:	_____
	Sort Code:	_____

Please initial :

LJA J. JG.

Pension Practitioner .Com Limited

Daws House, 33-35 Daws Lane,

London. NW7 4SD.

Signed: *ghy* Dated: 14/05/15

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GEORGINA STULIOLLO
ADMINISTRATOR

To fulfil our obligations under the Money Laundering Regulations we are required to identify all Policy Holders, Trustees, Assignees and Attorney's. Please therefore, send in the required paperwork when replying to our correspondence.

Acceptable Identification -

Please provide photocopies of the following evidence of identification which will be returned to you if requested. Each page of each copy must be certified as a true copy of the original by your financial advisor, accountant, solicitor, bank official, or a medical doctor.

One item from list one

Or

Two items from list two

Or

One item from list two **and** one item from list three

LIST ONE

Type of evidence:	Dated:
Valid passport	Not expired
Valid photocard driving licence (full or provisional)	Not expired
National identity card (non-UK nationals)	Not expired
Firearms certificate or Shotgun licence	Not expired
Identity card (issued by electoral office for Northern Ireland)	Not expired

LIST TWO

Type of evidence:	Dated:
Valid old style paper driving licence (full)	Not expired
State/local authority benefits book/letter (inc. housing or council tax benefit)	Within the last 12 months
Tax credit notification	Within the last 12 months.
State pension documentation	Within the last 12 months

LIST THREE

Type of evidence:	Dated:
Educational or other grant (state/local authority NOT student loan company)	Within the last 12 months
Court appointment (e.g. Liquidator, Grant of Probate, etc)	Within the last 12 months
Current council tax demand letter or statement	Within the last 12 months
*Current bank statement or credit/debit card statement (not printed from the Internet)	Within the last 6 months
Utility bill (not printed from the Internet)	Within the last 6 months

*Bank/credit card/debit card statements must be issued by a regulated financial firm on the UK, EU or comparable jurisdiction.