



Workplace Pension Trustees

CLARITY, TRUST & INDEPENDENCE

Workplace Pension Trustees Limited | 5300 Lakeside | Cheadle | Cheshire SK8 3GP
Telephone: +44 (0) 161 246 6325 | Email: info@workplacepensiontrustees.com | www.workplacepensiontrustees.com

Ms Corrine Stokes
Customer Support Officer
Bath Building Society
15 Queen Street
Bath
BA1 2HN

18th October 2018

By First Class Recorded Delivery

Dear Ms Stokes,

P Varley Limited Pension Scheme
Account Number: 42974212[1]
Sort Code: 62-30-45

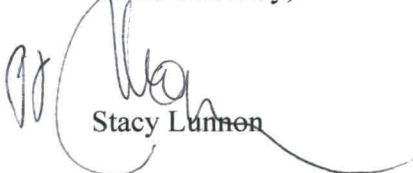
Thank you for your letter dated 9th October 2018 regarding the above account.

The date of birth for Bernard Stephen Ellis is 9th December 1960, and David John Wallington was born on 13th June 1965.

If it is simpler to keep Patrick Varley as the Owner Beneficiary while adding Mr Ellis, Mr Wallington and Workplace Pension Trustees Limited as authorised signatories, then this would be deemed acceptable. The issue is, as stated in our previous correspondence to you, is that, at present, the account contains the cash deposits for all the Member Trustees of the pension scheme, and so a way is needed to allow/authorise payments/release of funds without having to rely on Patrick Varley, from whom it has, regrettably, proven difficult to garner the required signature on a number of occasions. Please advise if a different Owner Beneficiary absolutely has to be nominated in order for this to proceed.

The signature specimen for myself on behalf of Workplace Pension Trustees Limited is included with this letter, as well as a specimen signature from Mr Bernard Ellis and Mr Wallington. I trust you now have everything to process the changes.

Yours sincerely,



Stacy Lunn

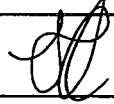
INDEPENDENT TRUSTEESHIP OF WORKBASED PENSIONS

REGISTERED IN ENGLAND & WALES (NO: 08533061)

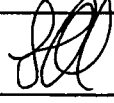
P Varley Pension Scheme AUTHORISED SIGNATORY LIST

As per the Trustee Resolution dated 05/10/2018 the people whose details appear below are authorised to sign on behalf of P Varley Pension Scheme in respect of transactions pertaining to the SSAS Pension Instant account (A/C: 42974212[1]) held at the Bath Building Society, as well as signing on behalf of company documents.

Number of signatories required on any instruction is one.

| | | | |
|--------------|----------------------------|-----------|--|
| Trustee Name | Bernard Stephen Ellis | Signature |  |
| Trustee Name | David John Wallington | Signature | |
| Trustee Name | Workplace Pension Trustees | Signature | |

Confirmed by three Trustees of the P Varley Pension Scheme by signing the document. The document may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original and which together have the same effect as if each party had signed the same document.

| | | | | | |
|---------|----------------------------|-----------|---|------|---------|
| Trustee | Bernard Stephen Ellis | Signature |  | Date | 6.10.18 |
| Trustee | David John Wallington | Signature | | Date | |
| Trustee | Workplace Pension Trustees | Signature | | Date | |

**P Varley Pension Scheme
AUTHORISED SIGNATORY LIST**

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Number of signatories required on any instruction is one.

| | | | |
|--------------|----------------------------|-----------|----------------------|
| Trustee Name | Bernard Stephen Ellis | Signature | |
| Trustee Name | David John Wallington | Signature | <i>D. Wallington</i> |
| Trustee Name | Workplace Pension Trustees | Signature | |

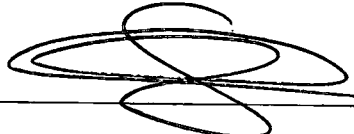
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| | | | | | |
|---------|----------------------------|-----------|----------------------|------|-----------------|
| Trustee | Bernard Stephen Ellis | Signature | | Date | |
| Trustee | David John Wallington | Signature | <i>D. Wallington</i> | Date | <i>15.10.18</i> |
| Trustee | Workplace Pension Trustees | Signature | | Date | |

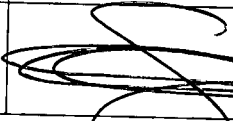
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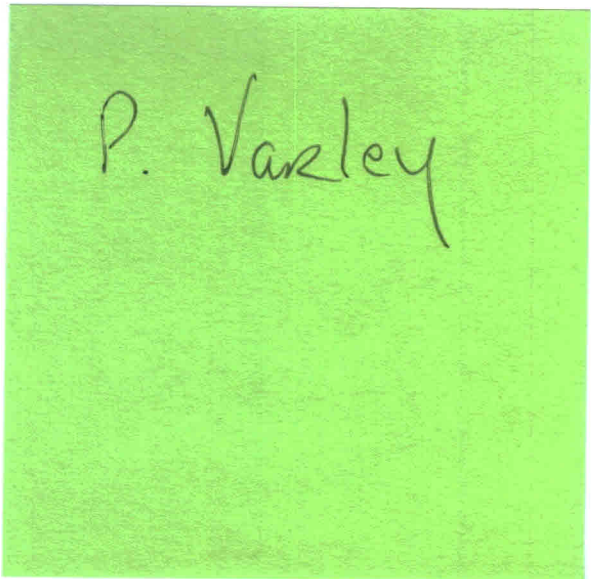
Number of signatories required on any instruction is one.

| | | | |
|--------------|----------------------------|-----------|--|
| Trustee Name | Bernard Stephen Ellis | Signature | |
| Trustee Name | David John Wallington | Signature | |
| Trustee Name | Workplace Pension Trustees | Signature |  |

Confirmed by three Trustees of the P Varley Pension Scheme by signing the document. The document may be executed in any number of counterparts, each of which, when executed and delivered, shall be an original and which together have the same effect as if each party had signed the same document.

| | | | | | |
|---------|----------------------------|-----------|--|------|--|
| Trustee | Bernard Stephen Ellis | Signature | | Date | |
| Trustee | David John Wallington | Signature | | Date | |
| Trustee | Workplace Pension Trustees | Signature |  | Date | |

Witness Signature:
 Name :
 Address :



SIGNED as a Deed , and delivered when dated,
by (signature)
David Alan Deakin in the presence of:

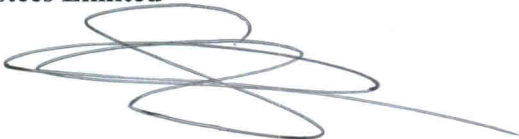
Witness Signature:
 Name :
 Address :

SIGNED as a Deed , and delivered when dated,
by (signature)
Patrick Terrance Varley in the presence of:

Witness Signature:
 Name :
 Address :

SIGNED as a deed, and delivered when dated,
by **Workplace Pension Trustees Limited**
acting by

Director Signature:
 Name:


STACY LUNNON

Witness Signature:
 Name:
 Address:

EMASTER
EMASTER.
OFFICE 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR.