

Hi Brad,

3.6.15

As discussed, please  
find enc all the forms as  
requested.

Many thanks  
Marcia Becker

---

# Pension Trader Account for SSAS application

This is an application form to open a Pension Trader Account for SSAS. Please read this application form in conjunction with your Pension Trader Account for SSAS Terms and Conditions and/or any agreement between you and us. Definitions contained in this application form shall have the same meaning given to them in the Terms and/or any agreement between you and us.

The Trustee, Administrator and the Member must complete and sign this application form. Please fill in the details we ask for (apart from those that are clearly not applicable) and return it to: High Value Servicing Team, Barclays, Tay House, 300 Bath Street, Glasgow, G2 4LH.

Barclays Stockbrokers can only accept applications from schemes registered with HM Revenue & Customs and those with an appointed Trustee.

Please complete in BLOCK CAPITALS.

## Section 1 – Scheme name

Scheme name **PGB Pension Scheme**

Scheme correspondence address

**4 Steading Rise**

**Mere**

Postcode **WA16 0WB**

HMRC registration number

**00787896RQ**

Please note we require a certified copy of the Acknowledgement of Registration issued by HMRC.

The Correspondence address will be used by us to send details of transactions and corporate actions.

## Section 2 – Employer

Company name

**GB Events Ltd**

Registered office address

**1 Wellington Road**

**Bollington**

**Macclesfield**

**Cheshire**

Postcode **WA16 0WB**

Nature of business

**Sporting Events**

Industry in which the company operates

**Event Management**

Countries in which the company trades (if outside the UK)

**n/a**

Countries in which the company operates (if outside the UK)

**n/a**

Company registration number

**05629238**

If Regulated – FCA registration number

**n/a**

### Section 3 – Professional Trustee details (if appointed)

Title	n/a	Contact person(s)	
Name			
Address		FCA or HMRC registration details	
		Phone number	
	Postcode	Email address	

### Section 4 – Professional Administrator details (if appointed)

Company name		Contact person(s)	
Company address			
		Company number (if applicable)	
	Postcode	FCA or HMRC registration No.	
		Phone number	
		Email address	

### Section 5 – Member Trustee(s) details

#### Member Trustee

Title	Mrs	Email address	marcia.berkin@btinternet.com
Name	Marcia Baker	National Insurance no.	N 8 8 6 9 3 0 7 C
Permanent residential Address	4 Steadings Rise	Please tick this box if you do not have a National Insurance no.	<input type="checkbox"/>
	Mere	Do you pay Income Tax?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	Cheshire	Which country are you resident in for tax purposes?	UK
	Postcode WA16 0WB	Nationality	British
Contact person(s)	Marcia Baker	Date of birth	1 8 / 1 0 / 1 9 6 3
Phone number	07918 076275		

## Section 5 – Member Trustee(s) details (continued)

### Member Trustee

Title	Mr	Email address	geoff@gb-events.co.uk
Name	Peter Geoffery Baker	National Insurance no.	Y M 9 6 9 6 9 7 A
Permanent residential Address	4 Steadings Rise		
	Mere		
	Cheshire		
	Postcode	WA16 0WB	
Contact person(s)	Peter Baker		
Phone number	07918 076275		
	Please tick this box if you do not have a National Insurance no. <input type="checkbox"/>		
	Do you pay Income Tax? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
	Which country are you resident in for tax purposes? UK		
	Nationality	British	
	Date of birth	08 / 11 / 1949	

### Member Trustee

Title		Email address	
Name		National Insurance no.	
Permanent residential Address			
	Postcode		
Contact person(s)			
Phone number			
	Please tick this box if you do not have a National Insurance no. <input type="checkbox"/>		
	Do you pay Income Tax? Yes <input type="checkbox"/> No <input type="checkbox"/>		
	Which country are you resident in for tax purposes?		
	Nationality		
	Date of birth		

### Member Trustee

Title		Email address	
Name		National Insurance no.	
Permanent residential Address			
	Postcode		
Contact person(s)			
Phone number			
	Please tick this box if you do not have a National Insurance no. <input type="checkbox"/>		
	Do you pay Income Tax? Yes <input type="checkbox"/> No <input type="checkbox"/>		
	Which country are you resident in for tax purposes?		
	Nationality		
	Date of birth		

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.

If any of the Trustees are required to report their trades to their employer, please notify us of this once the account is open by calling our Client Service team on 0800 279 65518 or local dial number 0141 352 3909\*.

## Section 6 – User Authorities

The Scheme Administrator and/or Trustee authorises the following persons to give instructions to Barclays Bank PLC

Please ensure that details are supplied for the Scheme Administrator, Professional Trustee and at least one Member Trustee, and one or more of these parties has authority to deal.

### Scheme Administrator

Name

Specimen Signature

☐ Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐ Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments
- Giving any instruction concerning the operation of the Cash Management Service.

### Professional Trustee

Name

Specimen Signature

☐ Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐ Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments
- Giving any instruction concerning the operation of the Cash Management Service.

### Member Trustee

Name

Specimen Signature

☐ Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☒ Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments

Name

Specimen Signature

☐ Read-only access including:

- Viewing the selected accounts online
- Receiving information about the selected accounts by telephone

☐ Dealing authority access including:

- Buying and selling any investments
- Giving any necessary instructions in the event of corporate actions on these investments

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.

Please ensure all parties also sign the form in section 9.

## Section 7 – Managing the SSAS's investment income

Please select how the scheme would like to receive its income below. The scheme will automatically be set up with a Cash Management Service (CMS) account for settling its deals. Select one option only.

- ☒ **Automatic Dividend Reinvestment (ADR)** – Please use income paid to my CMS account to buy shares using ADR.
- ☒ **SCRIP** – Please add shares to my account, when made available.
- ☒ **Cash** – Please pay cash dividends to my CMS account.

If you do not choose an option, we will apply the SCRIP option by default.

## Section 8 – Scheme bank account details

Please provide scheme bank account details where cash will be transferred to and from.

Name of Bank	<input type="text"/>		
Name of Scheme Bank Account	<input type="text"/>		
Sort-Code	<input type="text"/> <input type="text"/> <input type="text"/>	–	<input type="text"/> <input type="text"/> <input type="text"/>
Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Initial size of Deposit £	<input type="text"/>		

**Please note we require an original bank statement no older than six months, which confirms the Scheme name, sort code and account number.**

## Section 9 – Declaration and Authority to open an Account

By executing this application the Scheme Administrator or Trustee gives these declarations:

You instruct us to open a Pension Trader Account and through that provide the services as instructed by you in relation to your account as outlined in this Application Form and the Pension Trader for SSAS Terms and Conditions (or other agreement between you and us relating to the Pension Trader Account). You (in your capacity as co-trustee of the SSAS) either appoint us to provide the Service or consent to the Trustee and Administrator appointing us to provide the Service.

You confirm that the information given is true and complete and authorise us to make any credit reference and other enquiries in accordance with our normal procedures in connection with this application. You understand that credit reference agencies will maintain a record of our searches and the information we give them and that the record may be used by other lenders assessing credit applications from you and members of your household and for debt tracing.

You understand that if you provide false or inaccurate information and a fraud is identified we will pass this information onto the fraud prevention agencies. If you are interested in hearing more about how this information may be used you can contact us on 0800 279 65518\* or 0141 352 3909\* or please refer to your Barclays Stockbrokers terms.

In this Application Form and pursuant to the Pension Trader Account Terms and Conditions (or any other agreement between you and us), we will be provided with “personal data” within the meaning of the Data Protection Act 1998. You agree that we may use, and disclose to other members of the Barclays Group for their use, such information for the purposes of providing the Service and for marketing products and services of the Barclays Group.



## Section 9 – Declaration and Authority to open an Account (continued)

You confirm that Barclays Stockbrokers is entitled to rely on any instruction provided using the security information it requires from time to time. You understand that if you want to appoint a User to issue instructions on your behalf, you must provide such information relating to that User as Barclays Stockbrokers may from time to time require.

You understand that if the Trustee and/or the Administrator requests changes to the agreement between us, commencement of the Service may be delayed or prevented.

You understand that this is our standard client agreement. For your own benefit and protection you should read these terms carefully before signing them. If you do not understand any point please ask for further information. A copy of the terms can be found on our website [www.BarclaysStockbrokers.co.uk](http://www.BarclaysStockbrokers.co.uk).

### You authorise us, Barclays Bank PLC:

- (a) open a Pension Trader Account and to act in accordance with the investment instructions contained in the Pension Trader Account Application Form;
- (b) to hold cash subscriptions, investments, interest, dividends and any other rights or proceeds in respect of those investments, and any other cash otherwise arising in connection with this SSAS through a Pension Trader Account;
- (c) on your written request, to transfer or pay to the SSAS all investments, interest, dividends, rights or other proceeds in respect of such investments or any other cash held in your the Pension Trader Account; and
- (d) to deduct from your Chosen Account (see section 8 if applicable) all fees and other sums payable in accordance with the Agreement.
- (e) to hold all Sterling assets through the Account on behalf of the Trustee(s) as the legal owner(s) by our nominee and monies will only be accepted or remitted in accordance with Trustee's instructions.

### You agree:

- (i) to be bound by the Pension Trader Account for SSAS Terms and Conditions and the Barclays Terms (Wealth and Investment Management) as they relate to this Pension Trader Account;
- (ii) to inform us promptly if any amount is paid into your Pension Trader Account that does not belong to you or if any of the information supplied in sections 1 – 5 above cease to be the case;
- (iii) you will not receive interest on your subscription cheque pending the Pension Trader Account being opened; and
- (iv) to us adhering to our Privacy Policy and handling your personal data in line with the section headed "Important - Your Personal Information" of this application form.
- (v) to informing us promptly if anything stated in this application form changes.

\* Call costs may vary, please check with your telecoms provider.

## Section 9 – Declaration and Authority to open an Account (continued)

By executing this application form, the Trustee and Administrator agree/confirm that they want to open a Pension Trader Account and instruct Barclays Bank PLC to do so and to provide the services offered under it as set out in this Application Form and that we may accept instructions from the member and any other relevant user in relation to the member's account.

### Administrator Authorised Signatory

Name

Signature

Date

### Scheme Trustee Signatory

Name

Signature

Date

By signing this application form the member consents to the Trustee and/or the Scheme Administrator as appropriate opening a Pension Trader Account and Barclays Bank carrying out the enquiries specified in the application form.

### Member's signature

Name

**Marcia C Baker**

Signature

Date

### Member's signature

Name

**Peter G Baker**

Signature

Date

### Member's signature

Name

Signature

Date

### Member's signature

Name

Signature

Date

If there is not enough space on this form for all Trustees, please copy this page and complete accordingly.



## Telling you about products and services – to be completed by the SSAS Trustee(s)

As part of our service, we will keep you informed about products and services (including those of third parties) that may be of interest to you. Barclays will not give your personal data to any third parties for their marketing purposes.

You can choose NOT to receive marketing communications from Barclays by ticking the appropriate boxes below:

Telephone ☐    Text message ☐    Email ☐    Mail ☐

You can choose to receive specific content from us which does not affect your choice above. For example, if you chose to receive a service which includes the provision of information from us, then you will continue to receive such communications until you end that service.

We may also contact you from time to time to obtain your feedback on our service and for other research purposes. When we do so, you can inform us that you do not wish to receive future requests of this type.

## Checklist

A certified copy of HMRC's Acknowledgement of Registration

☐

An original bank statement no older than six months, which confirms the Scheme name, sort code and account number, as per section 8.

☐

For more information, please visit our website at [BarclaysStockbrokers.co.uk](http://BarclaysStockbrokers.co.uk)

\*Calls to 0800 numbers are free if made from a UK landline and calls to 0141 numbers are charged at local rate, mobile costs may vary – please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes. Our opening hours are 8am to 6.30pm Monday to Thursday, 8am to 6pm on Friday (excluding bank holidays) and 9.30am to 12.30pm on Saturday.

Barclays offers wealth and investment management products and services to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Stockbrokers is a trading name of Barclays Bank PLC (Registered No. 1026167 Registered VAT No. 243 8522 62) which is a member of the London Stock Exchange and ISDX. Barclays Bank PLC is registered in England and authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. The registered address is 1 Churchill Place, London E14 5HP.

THE TRUSTEES  
TRUSTEES OF THE PGB PENSION SCHEME  
RE MARCIA CAROLINE BAKER AND PETER  
GEOFFREY BAKER  
4 STEADINGS RISE MERE  
KNUTSFORD CHESHIRE  
WA16 0WB

## At a glance

### 02 May – 01 Jun 2015

Start balance	£16,032.99
Money out	£6.35
▶ Commission charges £6.35	
▶ Interest paid £0.00	
Money in	£4,000.32
▶ Loyalty Reward £0.32	
End balance	£20,026.96

## Your Business Current Account

Date	Description	Money out £	Money in £	Balance £
2 May	Start Balance			16,032.99
5 May	Ⓜ Commission charges for the period 13 Mar/12 Apr	6.35		16,026.64
	— Business Banking Loyalty Reward for period 13 Mar - 12 Apr		0.32	16,026.96
15 May	Ⓜ Direct credit from Mya Cosmetics Ref: Mya Interest		4,000.00	20,026.96
1 Jun	Balance carried forward			20,026.96
	Total Payments/Receipts	6.35	4,000.32	

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

### Barclays Base Rate Information

Rate effective from 05 Mar 2009 was 0.500%

## Dispute resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

## Important information about compensation arrangements

We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme.

In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositors accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please ask at any branch, refer to the FSCS website [www.fscs.org.uk](http://www.fscs.org.uk) or call the FSCS on 020 7741 4100\* or 0800 678 1100. Please note only compensation related queries should be directed to the FSCS.

Barclays Bank PLC may also accept deposits under the following trading names: Barclays, Barclays Bank, Barclaycard, Barclays Business, Barclays Capital, Barclays Commercial, Barclays Corporate, Barclays Direct, Barclays UK & Ireland Private Bank, Ireland Private Bank, Barclays International Private Banking, Barclays Premier, Barclays Private Bank, Barclays Wealth and Woolwich Mortgages. Deposits accepted from an eligible depositor under these trading names are combined for the purposes of deposit compensation from the FSCS. The FSCS is not applicable to deposits held at branches in the Channel Islands or the Isle of Man.

## Important information about going overdrawn without an agreed overdraft limit or exceeding your agreed overdraft limit

Fees and charges can apply if there is not enough money in your account(s) to make a payment and so cause an unauthorised overdraft on your account(s).

### What is an unauthorised overdraft?

An unauthorised overdraft occurs where either:

- a) you go overdrawn on your account without agreeing an overdraft with us first; or
- b) you exceed your agreed overdraft limit.
- c) not every Barclays product will allow you to go overdrawn or exceed your agreed overdraft limit. Please check your terms and conditions for more information.

If you try to make any payment from your account and you don't have the funds available, or if we have reasonable grounds to believe that you won't have sufficient funds on the date that the payment will be made from your account, we will treat this as a request to make, or extend, the use of our unauthorised overdraft facilities. It's within our discretion to process the payment or return it unpaid, for which a fee will be charged.

### What can you do to help avoid or limit unauthorised overdraft fees and charges?

**Get In Touch** If you become aware in advance that payments may take your account into an unauthorised overdraft, please contact us as early as possible so that we can discuss the ways we could help. This will maximise the chances of us being able to:

- a) understand any changes in your business and explore the options available;
- b) consider options for authorised borrowing facilities;
- c) facilitate payments being made;

d) limit the costs associated with returned items or unauthorised borrowing;

e) address any concerns that you may have.

**Register for Text Alerts** Business banking customers can register for our 'Near Limit' Text Alert which is designed to help you avoid going overdrawn (if you don't have an agreed overdraft limit), or exceeding your agreed overdraft limit, by notifying you when your balance falls below a figure you specify. Once you have signed up for this Text Alert, if your account goes into an unauthorised overdraft and you incur a Paid Referral Fee, we'll send you a Paid Referral Fee Text Alert the following working day (Monday - Friday) to let you know. By acting on this information you have the opportunity to clear your unauthorised overdraft and avoid further fees and charges. You can register for Text Alerts through Online Banking, in any of our branches or over the phone. Visit [barclays.co.uk/businessbankingtextalerts](http://barclays.co.uk/businessbankingtextalerts) for more information. Terms and conditions apply.

**Go online for more support** For useful tips to keep on top of your cashflow, helpful downloadable tools, and a simple guide to borrowing, visit [barclays.co.uk/businessfinance](http://barclays.co.uk/businessfinance)

**What fees and charges could you incur?** To process the payment, you will incur a Paid Referral Fee of £30 when the unauthorised overdraft is more than £30 and on each occasion it increases by more than £30. You'll be pre-notified at least 14 days before the fee(s) is applied to your account in line with your charging period. If we decline your request and an item is returned, you will incur an Unpaid Fee of £35 for our service of considering the requested payment and for dealing with the bank the payment would have been sent to. The fee will be applied to your account at the time it is incurred and we will notify you in writing. Interest will be charged at 29.5% per annum on an unauthorised overdraft, calculated on a daily basis. You'll be pre-notified at least 14 days before the interest charges are applied to your account in line with your charging period. We may change our fees and charges from time to time but if we do this, we'll give you at least two months' notice of any such changes.

## Interest

Interest is calculated on the cleared balance of your account at the close of business every day. We'll let you know if interest is calculated on the statement balance rather than the cleared balance. The cleared balance includes only credits and debits that have cleared. Ask your branch or Barclays Business Team for details of clearance times and the dates when we pay or charge interest. The rates of interest shown are current at the time of printing this statement and may have changed during the period of the statement. Unless otherwise stated, rates are quoted on a gross annual basis. Gross is the rate of interest payable before the deduction of income tax. Interest is payable gross to non-tax payers subject to the required certification. If the interest earned on an account is subject to income tax, the entry on your statement will clearly show the amount of tax deducted. If the statement shows that we have applied interest to your account, we'll give you on request details of the rate(s) of interest used and a clear explanation of how the interest was calculated. Details of Barclays interest rates for business customers are available at [barclays.co.uk/businessbanking](http://barclays.co.uk/businessbanking).

## Online

[barclays.co.uk](http://barclays.co.uk)

## On the phone

**0345-605-2345\***

Talk to an advisor 7am - 11pm or use our 24-hour automated service

## Write to us

**Barclays,  
Leicester  
LE87 2BB**

## Your branch

**LEICESTER, LE87 2BB**

## Lost and stolen cards

**01604 230 230**

**-24 hours**

**Tell us straight away if:**

- ✚ you do not receive a Barclays card you were expecting
- ✚ any of your cards are lost, stolen, or damaged
- ✚ you think someone else may know your PIN

Call charges will apply (please check with your service provider). We may monitor or record calls for quality, security, and training.

## Follow us



[www.facebook.com/  
barclaysbusinessuk](http://www.facebook.com/barclaysbusinessuk)



[www.twitter.com/  
barclaysbizchat](http://www.twitter.com/barclaysbizchat)



[youtube.com/  
BarclaysUK](http://youtube.com/BarclaysUK)



[www.linkedin.com/  
Barclays Corporate  
Banking](http://www.linkedin.com/BarclaysCorporateBanking)



### Using your debit card in the UK and abroad

Barclays will charge you a 2.75% Non-Sterling Transaction Fee for using your debit card abroad when making purchases, withdrawing cash, or when you are being refunded. This fee will also apply whenever you do not pay in sterling, for example when you shop online at a non-UK website.

On top of this, if you're getting cash over the counter at a bank abroad (including Barclays), or using an ATM other than a Barclays ATM or an ATM at a Global Alliance member bank, you'll also be charged a 2% Non-Sterling Cash Fee (minimum £1.50, maximum £4.50) and the ATM provider may apply other charges. From 1st January 2013 the Non-Sterling Cash Fee will be £1.50 for each applicable transaction regardless of the amount withdrawn.

VISA converts transactions into sterling using the VISA Exchange Rate on the day it processes the transaction. This date may be different to the day on which the transaction took place. Historic exchange rate information is available on [www.visaeurope.com](http://www.visaeurope.com)

When using your debit card abroad some merchant terminals or ATMs may offer you the choice of paying for your transaction in sterling. If you choose to pay in sterling the 2.75% Non-Sterling Transaction Fee will not apply, but you should always try to find out what the merchant or ATM provider's commission charges are and what exchange rate they are using, as overall it may be more expensive to pay in sterling.

### International Bank Account Number (IBAN) and Bank Identification Code (SWIFTBIC)

Your IBAN and SWIFTBIC are shown on the front of your statement. By using them you could reduce charges when receiving international payments in euros. Find out more at: [business.barclays.co.uk/bb/ibanInformation](http://business.barclays.co.uk/bb/ibanInformation).

### Getting information from Barclays

We send information to Business banking customers with their statements about relevant new offers and products. If you don't get these messages and you'd like to, or if you do and you'd rather you didn't, just call us, or come into a branch. And if you change your mind at any time, just get in touch.

**You can get this in Braille, large print or audio by calling 0800 400 100 (via Text Relay if appropriate)**

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Registered in England. Registered No. 1026167. Registered office: 1 Churchill Place, London E14 5HP.

\*To maintain a quality service, we may monitor and record phone calls. Calls to 03 numbers are charged at the same rate as calls to 01 and 02 landlines, and will count towards any inclusive minutes you