

David Nicklin  
Cert PFS Cert CII (MP)  
Protection Adviser  
Stratagem Financial Planning  
FCA 819330

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\*THERE ARE NO OFFICIAL OBSERVATIONS\*

HOLDER'S SIGNATURE/SIGNATURE DU TITULAIRE

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

PASSPORT  
PASSEPORT

Type: ☐ Yes ☒ No

GBR

Passport No./Passport No.  
559292499

Stamaine Non: (1)  
**BEHRENS**

NAZIA

BRITISH CITIZEN

14 MAY /MAI 71

SEX (5) AE (5) Place of birth Lieu de naissance (6)

F BIRMINGHAM

Date of issue / Date de délivrance (7) Authority  
11 MAR / MARS 19 HMPO

Date of expiry/Date d'expiration (9)  
11 MAR / MARS 29

SEE PAGE ABOVE

P<GBRBEHRENS<<NAZIA<<<<<<<<<<<<<<<<<<<  
5592924996GBR7105144F2903116<<<<<<<<<<<<<00

CERTIFIED TO BE A TRUE COPY  
OF THE ORIGINAL SEEN BY ME  
*This is a true likeness of the person*

SIGNED

DATE

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## DRIVING LICENCE

1. BEHRENS
2. MRS NAZIA

3. 14.05.1971 UNITED KINGDOM

4a. 26.09.2014 4c. DVLA

4b. 25.09.2024

5. BEHRE755141N99AB 30

7.

*HP Behrens*

8. FLAT 6, 62 QUEEN'S GATE, LONDON,  
SW7 5JP

9. AM/A/B1/B/C1/D1/BE/C1E/D1E/f/k/l/n/p/q



25.09.2024

EUROPEAN UNION MODEL

## Pension Scheme Bank Account

BIC: MYMBGB2L IBAN: GB97MYMB23058043398899



One Southampton Row  
London WC1B 5HA  
T: 0345 08 08 500  
metrobankonline.co.uk

CERTIFIED TRUE COPY  
OF AN ORIGINAL DOCUMENT

SIGNED .....

DATE ..... 29/10/2023

RC ADMINISTRATION LTD  
1A PARK LANE, POYNTON  
STOCKPORT  
SK12 1RD

David Nicklin  
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ACCOUNT NAME: REPTAIL PENSION SCHEME

### Your account summary

From: 01 SEP 2023	To: 30 SEP 2023	Account number	43398899
Opening balance	£95,725.65	Sort code	23-05-80
Total money in	£78.68	Statement number	22
Total money out	£0.00	Overdraft limit	£0.00
End balance	£95,804.33		

### Your transactions

Date	Transaction	Money out (£)	Money in (£)	Balance (£)
	Balance brought forward			95,725.65
29 SEP 2023	Credit Interest		78.68	95,804.33
	Closing Balance			95,804.33



# HM Revenue & Customs

J21B9100LHKUAA0000000003001001 000

SEGMENTED SOLUTIONS LIMITED  
The Mansley Business Centre  
Timothy's Bridge Road  
Stratford-Upon-Avon  
Warwickshire  
CV37 9NQ

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## Notification of registration for tax relief and exemptions

Pension Schemes Services  
HM Revenue & Customs  
BX9 1GH

Phone 0300 123 1079

Date of issue 17/09/2021

**Pension scheme name** Reptail Pension Scheme

**Date we registered your scheme** 16/09/2021

Tax relief and exemptions are due from this date.

This is a formal notification from HM Revenue and Customs (HMRC). It tells you that we acknowledge your declaration of liability and registration of the above pension scheme for tax purposes only. It has no other legal meaning.

**Pension Scheme Tax Reference (PSTR)** 20004548RS

You should use the PSTR to view the scheme details online and in all future communications with us.

### Your pension scheme

On your application for registration you told us that the scheme above is an occupational and investment-regulated pension scheme.

If the scheme stops being investment-regulated and/or changes its pension scheme structure, then you must tell us about the change on an Event Report.

If there are any changes to the declarations you gave when applying to register the scheme, you should tell us as soon as possible.

An occupational pension scheme is defined in section 150(5) of Finance Act 2004 as "a pension scheme established by an employer or employers and having or capable of having effect so as to provide benefits to or in respect of any or all of the employees of:

- that employer or those employers
- any other employer

whether or not it also has or is capable of having effect so as to provide benefits to or in respect of other persons".

As you have told us that this is an occupational pension scheme, we expect a genuine employer to have established the scheme. If this is not the case, we may de-register the scheme.

### Authorised Transfers

When you applied for registration you confirmed that:

- the pension scheme rules do not directly or indirectly entitle any person to unauthorised payments
- the pension scheme will not be administered in a way that knowingly entitles any person to unauthorised payments

You must make sure that any transfer of sums and assets out of the pension scheme is a recognised transfer in accordance with section 169 of Finance Act 2004. We will consider any transfer that is not a recognised transfer as an unauthorised member payment.

An unauthorised member payment would be a scheme chargeable payment. As scheme administrator of the pension scheme you would be liable to a charge to Income Tax of up to 40% of the unauthorised payment, known as the scheme sanction charge.

You can get detailed guidance on pension liberation, which you may find useful in deciding if you should action a transfer request, from The Pensions Regulator. Go to [www.thepensionsregulator.gov.uk](http://www.thepensionsregulator.gov.uk)

CERTIFIED TRUE COPY  
OF AN ORIGINAL DOCUMENT

SIGNED .....

DATE ..... 28/01/2023

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Stratagem Financial Planning  
FCA 819330

**Deed of Removal and Appointment of New  
Registered Administrator**

**Reptail Pension Scheme**

Dated: 22/4/2022

#### Parties

1. **Nazia Behrens** of Flat 6, 62 Queen's Gate, London, SW7 5JP (in this Deed called the "**Trustee**"); and
2. **RC Administration Limited** (company number 12409200) whose registered office is situated at 1a Park Lane, Poynton, Stockport, England, SK12 1RD (in this Deed called the "**New Scheme Administrator**").

#### Introduction

1. **Reptail Pension Scheme** (in this Deed called the '**Scheme**') is a pension scheme which was established and is currently governed by a Definitive Trust Deed and Rules dated 11<sup>th</sup> February 2021 and all subsequent amending deeds (in this Deed called the "**Existing Provisions**").
2. The Trustee is the present member trustee of the Scheme and is currently acting as the sole registered administrator for the Scheme.
3. The Trustee wishes to appoint the New Scheme Administrator to the Scheme as the sole registered administrator for the Scheme replacing Nazia Behrens with effect from the date of this Deed.
4. The termination of the appointment of Nazia Behrens as a registered administrator of the Scheme shall have an effect as of the date of this Deed.

#### Operative Provisions

1. Pursuant to Clause 2.4 of the Existing Provisions and in accordance with section 611AA of the Income & Corporation Taxes Act 1988 (as amended) the Trustee hereby appoints the New Scheme Administrator as the sole registered administrator to 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 and removes Nazia Behrens as a registered administrator of the Scheme.
2. The provisions of this deed have effect on and from its date.
3. Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, by any and all the parties included in this document are intended to authenticate this document and shall have the same force and effect as manual signatures
4. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form,

or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.

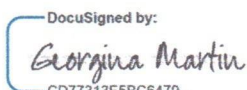
IN WITNESS OF WHICH this document is executed as a deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated, by

Signature:  DocuSigned by:  
1340114B8F534D4...

**Nazia Behrens**

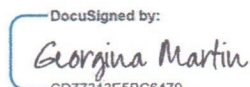
in the presence of:

Witness      Signature:  DocuSigned by:  
CD77313E5BC6479...  
Name      : Georgina Martin  
Address    : 1A Park Lane  
             Poynton  
             Cheshire  
             SK12 1RD

EXECUTED as a deed, and delivered when dated, by

**RC Administration Limited** acting by

Signature:  DocuSigned by:  
789DB5FD8831490...  
Director      Dave Nicklin

Witness      Signature:  DocuSigned by:  
CD77313E5BC6479...  
Name      : Georgina Martin  
Address    : 1A Park Lane  
             Poynton  
             Cheshire  
             SK12 1RD

# Establishing Trust Deed and Scheme Rules

For the

## REPTAIL PENSION SCHEME

CERTIFIED TRUE COPY  
OF AN ORIGINAL DOCUMENT

SIGNED .....

DATE ..... 28.10.2023

David Nicklin  
Cert PFS Cert CII (MP)  
Protection Adviser  
Stratagem Financial Planning  
FCA 819330

**1) REPTAIL GROUP LIMITED.**

**And**

**2) SCHEME TRUSTEES.**

**THIS TRUST DEED** is made on the 11<sup>th</sup> day of February 2021.

**BETWEEN:**

- 1) REPTAIL GROUP LIMITED.** (Company number 09394431) whose registered office is at 62 Queen's Gate, London, SW7 5JP (the "**Principal Employer**") and
- 2) NAME OF TRUSTEE** of NAZIA BEHRENS (together the "**Trustee**")

**INTRODUCTION:**



- A) The Principal Employer wishes to establish the **REPTAIL PENSION SCHEME** (the "**Scheme**") under irrevocable trust with effect from the date of this Trust Deed in accordance with the provisions of this Trust Deed and the attached Scheme Rules for the sole purpose of providing Retirement Benefits (as defined in section 150 of the Finance Act 2004).
- B) The Principal Employer has determined that the individuals with a right to membership of the Scheme shall include all past, present or future officers and employees of the Principal Employer and any Participating Employers.
- C) The Principal Employer wishes to appoint the Trustee to be the first trustee of the Scheme.
- D) The Trustee and Principal Employer wish to appoint Segmented Solutions Limited as the Administrator (the "**Scheme Administrator**") in accordance with section 270 of the Finance Act 2004.

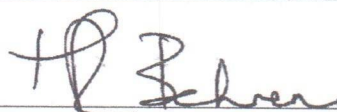
**OPERATIVE PROVISIONS:**

- I) The Principal Employer hereby establishes the Scheme with effect on and from the date of this Trust Deed.
- II) The Scheme is governed by the provisions of this Trust Deed and the attached Scheme Rules with ref: REPTAIL PENSION SCHEME
- III) The Trustee has agreed to be the first Trustee of the Scheme and the Principal Employer hereby appoints the Trustee as the first Trustee of the Scheme with effect on and from the date of this Trust Deed.

IV) The Scheme Administrator has agreed to be the first Scheme Administrator of the Scheme and the Trustee hereby appoints the Scheme Administrator as the Scheme Administrator with effect on and from the date of this Trust Deed.

**IN WITNESS** whereof this document has been executed as a Deed on the date stated at the beginning of it.

<b>EXECUTED</b> as a deed by <b>REPTAIL GROUP LIMITED</b> Acting by One Director in the presence of:	 SIGNATURE of Director
NAME of Witness	MILHAELA BERCIU
ADDRESS of Witness	1, 62 Queen's Gate LONDON SW7 5JP UK
OCCUPATION of Witness	CONSULTANT
SIGNATURE of Witness	

<b>SIGNED</b> as a deed by <b>NAZIA BEHRENS</b> in the presence of:	 SIGNATURE of Trustee (NB)
NAME of Witness	MILHAELA BERCIU
ADDRESS of Witness	1, 62 Queen's Gate LONDON SW7 5JP UK
OCCUPATION of Witness	CONSULTANT
SIGNATURE of Witness	