

Register Scheme Administrator Limited
Office 12
Venture Wales Building
Pentrebach
Merthyr Tydfil
CF48 4DR

30 August 2023

Boyd and Lloyd Pension Scheme – Trustee Investment Account

Dear sirs,

Please find enclosed an application to commence a St. James's Place Trustee Investment Account (TIA) within the above SSAS. This relates to Darren Lloyd's holdings and £50,000 will be invested from the SSAS into the TIA initially with regular monthly contributions of £2,000.

Please could you kindly arrange for the necessary trustee(s) to sign the enclosed application and direct debit mandate and return it to us in the enclosed prepaid envelope.

Once the TIA has been set up we will provide you with the necessary details to make the initial payment. Please could you confirm if the payment will be made via cheque or bank transfer.

If you have any queries, or require any further information, please don't hesitate to contact us.

Yours faithfully



James Ford
Four Wealth Management

Senior Partner Practice

**St.
James's
Place**

Four Wealth Management is an Appointed Representative of and represents only St. James's Place Wealth Management plc (which is authorised and regulated by the Financial Conduct Authority) for the purpose of advising solely on the group's wealth management products and services, more details of which are set out on the group's website www.sjp.co.uk/products. The 'St. James's Place Partnership' and the titles 'Partner' and 'Partner Practice' are marketing terms used to describe St. James's Place representatives.

Four Wealth Management Ltd is registered in England & Wales No. 7218115.
Registered Office: Waterloo House Waterloo Street Clifton Bristol BS8 4BT.

50,000 lump sum

2000 PM
1st OCT

Investment and client details

For trustee investments into an SJP
Trustee investment account

Retirement Planning

Important notes

Note 1

Please ensure the following answers are true and complete. Failure to disclose material facts (i.e. facts which would be likely to influence St. James's Place UK plc's assessment or acceptance of this application) may lead to cancellation of the contract. If you are in any doubt as to whether facts are material, full details should be provided. It is a serious offence to give false information and to do so could lead to prosecution.

Please complete all sections including the declaration in Section H unless otherwise indicated.

Note 2

General Information

1. Copies of the Terms and Conditions and this completed form are available on request.
2. Completion of the Direct Debit Instruction does NOT imply commencement of the contract. St. James's Place UK plc's Letter of Acceptance will indicate when the contract will commence.
3. The Scheme Administrator's address in Section B will be used for correspondence until we are notified in writing of any change in address.

Fund Information

Please refer to *A guide to understanding the balance between risk and reward including the St. James's Place Portfolios and funds* for information about the specific risks of individual funds.

If you are invested in a fund that holds property (for example land or buildings) or other assets that can be difficult to sell (for example private equity or private credit), we may delay certain transactions for up to six months. These transactions include requests to transfer, cash in, make a withdrawal from or switch funds in your plan. If we delay a transaction, the prices used when the transaction takes place will be those effective at the time that we allow the transaction. By investing in such a fund, you accept this amendment to your Terms and Conditions.

Please complete in block capitals and black ink and tick or complete answers as appropriate.

A. Member details

If the benefits of this Account are earmarked for an individual, please complete this section; otherwise proceed to Section B.

Title	<input checked="" type="checkbox"/> Mr	Mrs	Miss	Ms	Other
Surname	LLOYD				
Forename(s)	DARREN				
Marital status					
Permanent residential address	SHEARWATER HOUSE, 31A GLOUCESTER ROAD, BRISTOL				
					Postcode BS32 4HH
Date of birth	3 0 0 8 1 9 6 9				
Gender	<input checked="" type="checkbox"/> Male	Female			
National insurance number	NS 2 4 6 0 5 5 C				
Anticipated retirement age					

If this form is being submitted on behalf of a non-UK national who does not have a National Insurance number or a child under the age of 16, the box above should remain blank.

Is the member an existing St. James's Place client? Yes ☒ No

If 'Yes', what is their Plan/Account No?

B. Scheme Administrator Details

If the benefits of this Account are earmarked for an individual, please complete this section; otherwise proceed to Section B.

Registered scheme name **BOYD & LLOYD PENSION SCHEME**

If a SSAS or defined benefit Occupational Scheme

Principal Employer's Name **ORIGEN (BRISTOL) LIMITED**

Scheme Administrator Contact Details

Mr Mrs Miss Ms Other

Surname

Forename(s)

Marital status

Name of administrator

Administrator address

**REGISTERED SCHEME ADMINISTRATOR LIMITED
OFFICE 12, VENTURE WALES BUILDING, PENTREBACH,
MERTHYR TYDFIL**

Postcode **CF48 4DR**

Existing TIA number

T I A

Daytime tel. no.

0121 769 0041

Email address

INFO@REGISTERED SCHEME ADMINISTRATOR.COM

Administrator client reference

Type of scheme to which investment is attached:

☒ SSAS

☐ SIPP

☐ Defined Benefit Occupational Scheme

☐ Other

PSTR ref. no.

As a consequence of this application, will the client be cancelling, lapsing, surrendering or part-surrendering any existing investment contract (life, endowment, pensions or unit trusts)?

Yes ☒ No

C. Contributions

Amount of single contribution **£ 50,000.00**

Please indicate how payment will be made ☐ Cheque (enclosed) ☐ Bank Transfer

Cheques must be made payable to 'St. James's Place'.

Authorisation for payment: If you decide to invest by making a bank transfer, please complete the details below.

Name and address of the bank the money is being transferred from:

Name of bank

Address of bank

Account name

Postcode

Name of scheme

Account number

Sort code

Unique number obtained from your St. James's Place Partner

Date money will be sent to St. James's Place

C. Contributions (continued)

St. James's Place bank details for receipt of transfers in sterling:

Account Name: St. James's Place UK plc Receipts Account

Sort Code: 20-13-42

Account Number: 50642371

IBAN: GB26BARC20134250642371

Bank Branch: Barclays, Leicester LE87 2BB

Amount of regular contribution £ 1,000.00

Frequency of regular contributions

☒ Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually

Commencement date (Not 29th, 30th or 31st)

(If monthly, contributions will be due on the same day of each month as the commencement date.)

D. Trustee details

Have individual trustees been appointed? ☐ Yes ☐ No

If 'Yes', please provide names and addresses:

	First Trustee	Second Trustee
Surname		
Forename(s)		
Address		
Postcode		

	Third Trustee	Fourth Trustee
Surname		
Forename(s)		
Address		
Postcode		

	Professional/Corporate Trustees
Name of Professional Trustee	
Name of Corporate Trustee	
Address	
Postcode	

Please provide a copy of the trust deed and signature lists.

For SIPP and SSAS Investments

Do you authorise St. James's Place to accept switch requests from members directly? ☒ Yes ☐ No

Would you like a copy of the correspondence to be sent to the scheme member? ☐ Yes ☐ No

E. Investment details

Fund selection for investment

Portfolio Designer Reference

Please select one or more Portfolio(s) or enter the percentage of your initial investment to be allocated to each fund in the relevant table.

Regular contributions

	Non-distribution	Distribution
Conservative Portfolio	%	
Balanced Portfolio	%	
Managed Funds Portfolio	%	
Strategic Growth Portfolio	%	
Adventurous Portfolio	%	

If you have not selected a Portfolio above, please complete your fund selection in the table below.

Please note: Values can be specified to two decimal places. The total of each investment must equal 100%. Where distribution funds are selected the distributions will always be paid out. Please complete Section G.

InRetirement range	Non-distribution	Distribution
Prudence	%	
Balance	%	
Growth	%	

Polaris range	Non-distribution	Distribution
1	%	
2	%	
3	%	
4	%	

E. Investment details (continued)

Individual funds	Non-distribution	Distribution
Asia Pacific	%	%
Balanced Managed	%	%
Continental European	%	%
Corporate Bond	%	%
Diversified Assets (FAIF)*	%	
Diversified Bond	%	%
Emerging Markets Equity	%	%
Global Absolute Return	%	%
Global Emerging Markets	%	%
Global Equity	%	%
Global Government Bond	%	%
Global Government Inflation Linked Bond	%	%
Global Growth	20 %	%
Global High Yield Bond	%	%
Global Managed	20 %	%
Global Quality	%	%
Global Smaller Companies	%	%
Global Value	%	%
Greater European	%	%
International Equity	%	%
Investment Grade Corporate Bond	%	%
Japan	%	%
Managed Growth	%	%
Money Market	%	%
North American	20 %	%
Property*	%	%
Strategic Income	%	%
Strategic Managed	%	%
Sustainable & Responsible Equity	20 %	%
UK	%	%
UK Equity Income	20 %	%
Worldwide Income	%	%
TOTAL		100%

*Please see 'Fund Information' section.

E. Investment details (continued)

Single contribution

	Non-distribution	Distribution
Conservative Portfolio	%	
Balanced Portfolio	%	
Managed Funds Portfolio	%	
Strategic Growth Portfolio	%	
Adventurous Portfolio	%	

If you have not selected a Portfolio above, please complete your fund selection in the table below.
Please note: Values can be specified to two decimal places. The total of each investment must equal 100%.

In Retirement range	Non-distribution	Distribution
Prudence	%	
Balance	%	
Growth	%	

Polaris range	Non-distribution	Distribution
1	%	
2	%	
3	%	
4	%	

E. Investment details (continued)

Individual funds	Non-distribution	Distribution
Asia Pacific	%	%
Balanced Managed	%	%
Continental European	%	%
Corporate Bond	%	%
Diversified Assets (FAIF)*	%	%
Diversified Bond	%	%
Emerging Markets Equity	%	%
Global Absolute Return	%	%
Global Emerging Markets	%	%
Global Equity	%	%
Global Government Bond	%	%
Global Government Inflation Linked Bond	%	%
Global Growth	20 %	%
Global High Yield Bond	%	%
Global Managed	20 %	%
Global Quality	%	%
Global Smaller Companies	%	%
Global Value	%	%
Greater European	%	%
International Equity	%	%
Investment Grade Corporate Bond	%	%
Japan	%	%
Managed Growth	%	%
Money Market	%	%
North American	20 %	%
Property*	%	%
Strategic Income	%	%
Strategic Managed	%	%
Sustainable & Responsible Equity	20 %	%
UK	%	%
UK Equity Income	20 %	%
Worldwide Income	%	%
TOTAL		100%

*Please see 'Fund Information' section.

F. Withdrawals

Do you wish to take any regular income from this Trustee Investment Account? ☐ Yes ☐ No

If 'Yes', Gross Annual Amount £

This will be paid in addition to any distributions

(A) by cashing in an equal proportion of units in each fund **OR**

(B) in the percentage split across funds shown on the following page. This should total 100%.

InRetirement range	Non-distribution	Distribution
Prudence	%	
Balance	%	
Growth	%	

Polaris range	Non-distribution	Distribution
1	%	%
2	%	%
3	%	%
4	%	%

F. Withdrawals (continued)

Individual funds	Non-distribution	Distribution
Asia Pacific	%	%
Balanced Managed	%	%
Continental European	%	%
Corporate Bond	%	%
Diversified Assets (FAIF)*	%	%
Diversified Bond	%	%
Emerging Markets Equity	%	%
Global Absolute Return	%	%
Global Emerging Markets	%	%
Global Equity	%	%
Global Government Bond	%	%
Global Government Inflation Linked Bond	%	%
Global Growth	%	%
Global High Yield Bond	%	%
Global Managed	%	%
Global Quality	%	%
Global Smaller Companies	%	%
Global Value	%	%
Greater European	%	%
International Equity	%	%
Investment Grade Corporate Bond	%	%
Japan	%	%
Managed Growth	%	%
Money Market	%	%
North American	%	%
Property*	%	%
Strategic Income	%	%
Strategic Managed	%	%
Sustainable & Responsible Equity	%	%
UK	%	%
UK Equity Income	%	%
Worldwide Income	%	%
TOTAL		100%

(If there are insufficient units in any selected fund, the amount will be withdrawn as in (A).)

Note: Units will be cancelled using the Bid Price effective on the due date of the income payment or the previous working day if the payment date is a non working day. Any withdrawal in excess of the Annual Withdrawal Allowance that would be liable to an Early Withdrawal Charge will be taken from the investment with the lowest charge.

F. Withdrawals (continued)

Frequency (please tick) ☐ Monthly ☐ Quarterly ☐ Half-yearly ☐ Annually

Date of first payment

(This will be at least 30 days after the St. James's Place Administration Centre has received your instruction and investment funds: not 29th, 30th or 31st.)

Note: Where income payments include distributions they will be in your bank account by the 1st working day of the month in which the payment is made. All other income payments will be in your bank account on the day requested each month.

G. Payment details

Payment will only be made to the Scheme Trustees.

Name and address of
Bank or Building Society

Postcode

Sort Code

Account Number

Name of Account Holder(s)

Roll number (if appropriate)

H. Data protection

Your Partner and/or St. James's Place* are the data controllers of any personal data you provide to us on this form and any further information which you subsequently provide to us. Your Partner and St. James's Place* each have a legal obligation to comply with applicable data protection legislation.

Purposes for which the data may be used

We will collect and use your personal data, such as your name and contact details and other personal details you have provided on this form.

We will use the personal data for the provision of financial advice and to provide you with financial products or services, including for administration, risk assessment, fraud prevention and regulatory purposes.

In order to provide our services, we may share the personal data you provide with: Partners and companies within the St. James's Place* group; product providers or administrators of a scheme relating to your investment plan; regulators such as the Financial Conduct Authority or the Prudential Regulation Authority, and other authorities; HM Revenue & Customs; fraud prevention agencies; companies providing specialist advice, administration and/or IT services; and industry financial services schemes (e.g. Direct Debit).

Where you are providing us with personal data about other individuals, you will inform each of them that you are providing their information to us, refer them to the Partner's Privacy Policy, which can be accessed on their website and

Confidentiality

St. James's Place* and your Partner adhere to a confidentiality policy that requires us to treat all information about you in the strictest confidence.

Your rights and how to contact us

For further information on our uses of your personal data, and your rights in relation to your personal data, please see the Partner's Privacy Policy, which can be accessed on their website and/or the Privacy Policy of St. James's Place*, which can be accessed at www.sjp.co.uk/privacy. A paper copy of the Privacy Policy is available on request from your Partner.

Should you have any enquiries relating to the personal data that we may hold about you or how your personal data is processed, you can contact your Partner using the details below; or you can contact the St. James's Place Data Protection Officer at dpo@sjp.co.uk.

St. James's Place is a wealth management group which includes St. James's Place plc and its subsidiaries. A list of subsidiaries is available within the Privacy Policy.



Instruction to your bank or building society to pay by Direct Debit

Please fill in the whole form and send it to:
**St. James's Place, Administration Centre,
PO Box 9034, Chelmsford, CM99 2XA.**

1. Name and full postal address of your Bank/Building Society

To: The Manager

Bank/Building Society

Address:

Postcode:

2. Name(s) of Account Holder(s)

3. Bank/Building Society Account Number

Branch Sort Code

Reference (St. James's Place UK plc use only)

Service User Number

1 7 8 0 6 0

Instruction to your Bank/Building Society to pay Direct Debit

Please pay St. James's Place UK plc Direct Debits from the account detailed in this Instruction subject to safeguards assured by the Direct Debit Guarantee. I understand that this Instruction may remain with St. James's Place UK plc and, if so, details will be passed electronically to my bank/building society.

4. Signature(s)*

Date

DD MM YYYY

Banks and building societies may not accept Direct Debit Instructions for some types of account.

For Life Business

This is not part of the Instruction to your bank or building society and must be detached by St. James's Place UK plc before submission to the paying bank.* If payments are to be made from an account other than the planholder's, please also provide details of the payer's full postal address.

To help us improve our level of service, telephone calls handled by our Administration Centre may be recorded to help identify training issues and needs.

St. James's Place UK plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. St. James's Place UK plc Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP, United Kingdom. Registered in England Number 2628062.

SJP10902_DS B1 (11/22)

This Guarantee should be detached and retained by the payer.



The Direct Debit Guarantee

- This Guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, date or frequency of your Direct Debit, St. James's Place UK plc will notify you 5 working days in advance of your account being debited or as otherwise agreed. If you request St. James's Place UK plc to collect the payment, confirmation of the amount and date will be given to you at the time of request.
- If an error is made in the payment of your Direct Debit by St. James's Place UK plc or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society.
 - If you receive a refund you are not entitled to, you must pay it back when St. James's Place UK plc asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

I. Declaration of Trustee(s)

1. I/We the trustees or administrators declare that to the best of my/our knowledge and belief, the information on this form is true and complete.
2. The scheme named in B above is a UK-registered pension scheme. I/We confirm my/our agreement that this plan may be included in any reporting services provided by St. James's Place to the member detailed in Section A of this form.
3. I/We have received a Key Features Document, a 'Key facts about our services and costs' document and a personalised illustration.

Advice charges

Our advice is not free. The cost for our advice will be paid for out of your investment. Details of the charges we make for our advice and how it is paid for are set out in the 'Key facts about our services and costs' document you receive. The advice charges will also be discussed with you and the specific amount charged will be provided on the personalised illustration you receive.

4. I/We understand that the advice I/we receive is not free and I/we agree to the payment of advice charges from my/our investment as referred to above.
5. I/We confirm that if someone other than myself completed this form, I/we provided the information recorded. I/We have carefully checked the contents of this form and confirm that the form contains a full and accurate record of all the details which I/we instructed my representative to insert. I/We understand that where this form was completed by a third party, they do not have the authority to accept this on behalf of St. James's Place UK plc.

Cheques must be made payable to 'St. James's Place'.


For DB occupational schemes

The above named Scheme has been (or is in the process of being) registered with HM Revenue & Customs for the purpose of Part 4 and Schedule 36 Part 1 of the Finance Act 2004, or any statutory modification or re-enactment thereof.

Please ensure that a copy of the HMRC letter is attached

To the extent (if any) required by Section 47 of the Pensions Act 1995 ('the Act') and Regulation 5 of the Occupational Pension Schemes (Scheme Administration) Regulations 1996, or any modifications thereof, as trustees of the Scheme ('the Trustees') we confirm the appointment of St. James's Place as a Fund Manager in relation to the proportion of the Scheme's assets entrusted to St. James's Place from time to time under this Plan. The effective date of such an appointment is the commencement date of the Plan and St. James's Place will report to, and take instructions from, the Trustees.

Signature(s) of trustee(s) or other signatory/ies authorised by the trust deed


(First signature)

Print name



(Second signature)

Print name

(Third signature)

Print name

(Fourth signature)

Print name

(Fifth signature)

Print name

(Sixth signature)

Print name

**SIGN
HERE**

