

STEVENSON PRIDE

Michelle Lunnon
Pension Practitioner.com
Daws House
33-35 Daws Lane
London
NW7 4SD

20th November 2014

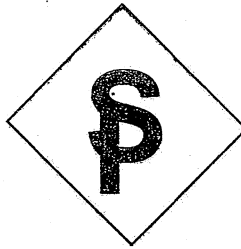
Dear Michelle,

Please find attached the following paperwork in connection with Fenwick case:-

Yeadley Stalybridge Ltd PS
Invoice
Application form
Certificate of Incorporation
Memorandum of Association
Signed IVC, ID & POA
Documents Authority Form x 3

Yours sincerely,

**Samantha James
Admin Support
Stevenson Pride**



STEVENSON PRIDE

Our Ref:-PP/SSAS/09

Stevenson Pride
29 The Green
Tattershall Lakes Country Park
Sleaford Road
Tattershall
Lincolnshire
LN4 4LR

20th November 2014

Invoice

In respect to our fee for the following client-

Yeardley Stalybridge Ltd PS

Please send the payment mentioned below to the nominated account with the Santander Business Banking

Earlswood Manor Asset Management
Sort Code – 09-01-28
Account number - 01612274

Total

£250.00

Yours sincerely

Mark Stevenson

Fenwick Solicitors

SOLICITORS AND PENSION SCHEME PRACTITIONERS

Tel: 01752 250821 Fax: 0844 7700154 email: enquiries@fenwick.org.uk

ALL QUESTIONS SHOULD BE ANSWERED

Name of Scheme	YEARLEY STALYBRIDGE LTD PENSION SCHEME	Name of Introducer:	M. STEVENSON
Name of Company/ Employer establishing the Scheme	YEARLEY STALYBRIDGE LTD		
Employer Serving Address for Pension Correspondence	46 Samica Street Liverpool L1 0AF		
Nature of the scheme establisher's business:	DORMANT		
Employer corporation/partnership tax reference:			
Employer PAYE reference:	N/A	VAT reference:	N/A
No. of years Trading (Employer):	< 3 months	No. of Employees:	1
Employer Self-Assessment Unique Taxpayer Reference (UTR) (Sole Traders):	N/A		
Contact Name/Email			

Accountant Details

Name of the Company	DLB SMB
Contact Name	David Bates
Telephone Number	0151 708 6569
Email Address	david.bates@dibsbmb.co.uk
Address	46 Samica Street, Liverpool L1 0AF

Financial Advisor/ Agent Details

Name of the Company	STEVENSON PRIDE
Contact Name	MARK STEVENSON
Telephone Number	01623 661494
Email Address	support@stevensonpride.co.uk
Address	41a Castleview Road, Moxley Bilston WU1K 8LW

Trustees

Trustee 1 Title (Mr, Miss, Mrs) MR Forename(s) ANDREW
Surname YEARLEY Date of Birth 29/2/60.
Proposed Retirement Date 65 National Insurance Number Wk 42 JO 05 A.
Home Address: 1 LAUREL BANK, STALYBRIDGE, CHESTER, SK15 2HN
Home Tel: 07812 974 708
Work Tel: 0161 338 3337
Email Address: _____
Is this Trustee also a Member? ☒ Yes ☐ No

Trustee 2 Title (Mr, Miss, Mrs) _____ Forename(s) _____
Surname _____ Date of Birth _____
Proposed Retirement Date _____ National Insurance Number _____
Home Address _____
Home Tel: _____
Work Tel: _____
Email Address: _____
Is this Trustee also a Member? ☐ Yes ☐ No

Trustee 3 Title (Mr, Miss, Mrs) _____ Forename(s) _____
Surname _____ Date of Birth _____
Proposed Retirement Date _____ National Insurance Number _____
Home Address _____
Home Tel: _____
Work Tel: _____
Email Address: _____
Is this Trustee also a Member? ☐ Yes ☐ No

Trustee 4 Title (Mr, Miss, Mrs)

Forename(s)

Surname

Date of Birth

Proposed Retirement Date

National Insurance Number

Home Address

Home Tel:

Work Tel:

Email Address:

Is this Trustee also a Member?

☐

Yes

☐

No

Further Information

Name of Ceding Transfer Scheme 1

GEORGE FISCHER

Transfer Value:

£111,000

Ceding Transfer Scheme 1 Plan/Reference Number

WK 423 005A

Ceding Transfer Scheme 1 Policy Holder:

MR ANDREW YEARDLEY

Name of Ceding Transfer Scheme 2

THE OULTA PENSION PLAN

Transfer Value:

£162,000

Ceding Transfer Scheme 2 Plan/Reference Number

WK 423 005A.

Ceding Transfer Scheme 2 Policy Holder:

MR ANDREW YEARDLEY

Are completed signed discharge forms for each enclosed?

☐

Yes

☒

No

Please email this form and any pension discharge completed forms, along with the signed trust deed below PLUS certified copies of your passport/or drivers licence and counterpart PLUS certified copies of a utility bill (not phone bill) within last 3 months to:

enquiries@fenwick.org.uk

Fenwick Solicitors

34 Lipson Road

Plymouth Devon

PL4 8PW

Signed on behalf of Employer:

A Yeardley

Dated:

23.09.2014

All Trustees and employer should sign the highlighted last 2 pages of the attached of the trust deed as shown. By signing those two pages you authorise us to approve a trustee bank account on your behalf and enter a copy of your signature on those pages in the bank mandate we complete on your behalf. Guidance in square brackets should be deleted complete & post to us.

Trustee 4 Title (Mr, Miss, Mrs)

Forename(s)

Surname

Date of Birth

Proposed Retirement Date

National Insurance Number

Home Address

Home Tel:

Work Tel:

Email Address:

Is this Trustee also a Member?

☐

Yes

☐

No

Further Information

Name of Ceding Transfer Scheme **3 SCOTTISH LIFE**

Transfer Value: **£5,000**

Ceding Transfer Scheme 1 Plan/Reference Number **D/2555211**

Ceding Transfer Scheme 1 Policy Holder: **MR ANDREW YEARDLEY**

Name of Ceding Transfer Scheme 2

Transfer Value:

Ceding Transfer Scheme 2 Plan/Reference Number

Ceding Transfer Scheme 2 Policy Holder:

Are completed signed discharge forms for each enclosed?

☐

Yes

☒

No

Please email this form and any pension discharge completed forms, along with the signed trust deed below PLUS certified copies of your passport/or drivers licence and counterpart PLUS certified copies of a utility bill (not phone bill) within last 3 months to:

enquiries@fenwick.org.uk

Fenwick Solicitors

34 Lipson Road

Plymouth Devon

PL4 8PW

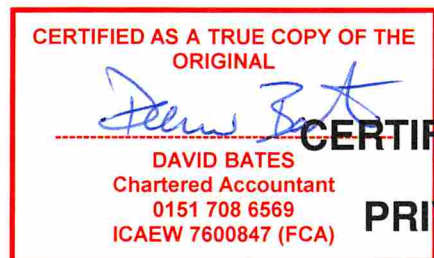
Signed on behalf of Employer:

A Yeardley

Dated:

23.09.2014

All Trustees and employer should sign the highlighted last 2 pages of the attached of the trust deed as shown. By signing those two pages you authorise us to approve a trustee bank account on your behalf and enter a copy of your signature on those pages in the bank mandate we complete on your behalf. Guidance in square brackets should be deleted complete & post to us.



CERTIFICATE OF INCORPORATION OF A PRIVATE LIMITED COMPANY

Company Number **9246289**

The Registrar of Companies for England and Wales, hereby certifies that

YEARDLEY STALYBRIDGE LIMITED

is this day incorporated under the Companies Act 2006 as a private company, that the company is limited by shares, and the situation of its registered office is in England and Wales.

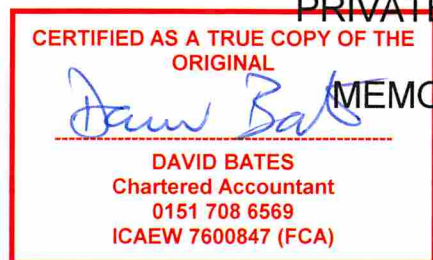
Given at Companies House, Cardiff, on **2nd October 2014**.

The above information was communicated by electronic means and authenticated by the
Registrar of Companies under section 1115 of the Companies Act 2006



THE COMPANIES ACT 2006

PRIVATE COMPANY LIMITED BY SHARES



MEMORANDUM OF ASSOCIATION

OF

Yeardley Stalybridge Limited

Each subscriber to this memorandum of association wishes to form a company under the Companies Act 2006 and agrees to become a member of the company and to take at least one share.

Name of each subscriber

Authentication by each subscriber

Andrew Yeardley

Dated this 23 October 2014

Identity Verification Certificate – private individual

Introduction by PRA authorised and FCA and PRA regulated firm

1. DETAILS OF INDIVIDUAL *(see explanatory notes below)*

First Name **Andrew** Middle Name
Surname **Yeardley** Date of Birth **29/02/1960**
Address Previous address if the individual has changed address in the last three months:
1 Laurel Bank Stalybridge Cheshire
Postcode **SK15 2HN**

2. CONFIRMATION

I/we confirm that

- the information in section 1 above was obtained by me/us in relation to the customer;
 - in providing this Identity Verification Certificate, I/We consent to Metro Bank relying on the customer due diligence undertaken in accordance with Regulation 17 of the Money Laundering Regulations;
 - original documentary evidence was seen;
 - the evidence I/we obtained to verify the identity of the customer;
- (tick only one)*

meets the standard customer due diligence requirements set out in the Money Laundering Regulations and supporting JMLSG Guidance; or
exceeds the standard customer due diligence requirements (written details of the further verification evidence taken are attached to this confirmation).

3. DETAILS OF INTRODUCING FIRM *(or sole trader)*

Full Name of Regulated Firm

Infinity Financial Solutions

Financial Services Register Number

602506

Signed for and on behalf of aforementioned Regulated Firm Name

[Signature]

BILL HOBBS

Position **BUSINESS + PROTECTION ADVISER** Date **18/11/14**

4. EXPLANATORY NOTES

- A separate confirmation must be completed for each customer (e.g. joint holders, trustee cases and joint life cases). Where a third party is involved, e.g. a payer of contributions who is different from the customer, the identity of that person must be verified, and a confirmation provided.
- This form cannot be used to verify the identity of any customer that falls into one of the following categories:
 - those who are exempt from verification as being an existing client of the introducing firm prior to the introduction of the requirement for such verification;
 - those who have been subject to simplified due diligence under the Money Laundering Regulations; or
 - those whose identity has been verified using the source of funds as evidence.

2160177652

Mr A Yeardley
1 Laurel Bank
Stalybridge
Cheshire
SK15 2HN



32400

10116287

Page 3 of 7



Your bill summary

04/09/2014

TT0291640706

Previous balance

£34.85

Payments made

-£34.85 CR

New charges

£35.82

- Account Charges £1.90
- Package £24.45
- TV extras £0.00
- Broadband extras £0.00
- Phone extras £9.47

Amount due including VAT:

£35.82

Direct Debit date:

18/09/14

Your account updates

Don't miss your
Due Date

You will be charged a £10 administration fee if you don't pay your bill by the due date shown.

Great news, if you are on a recurring payment method and have sufficient funds in your account, you will avoid this charge.

You can also change your payment date online by visiting talktalk.co.uk/myaccount



View your bills on the move

My TalkTalk App lets you track your usage wherever you are so you can view usage on the go.



Keep your family safe

Turn on HomeSafe[®] Protect your child from unsuitable websites, across all devices in your home.

I certify that I have seen the original document and that the copy provided is a complete and

assured

administrative solutions

46 Jamaica Street, Liverpool, L1 0AF

FOC 9001068

4 Hollingwell Drive

CERTIFIED AS A TRUE COPY OF THE

NG18 9DA

07989444961

David Bates

DAVID BATES
Chartered Accountant
0151 708 6569
ICAEW 7600847 (FCA)

LLOYDS BANK



Customer Services: 0845 606 2175
www.lloydsbank.com

001771
Mr Andrew Yeardeley
1 Laurel Bank
Stalybridge
Cheshire
SK15 2HN

Lloyds Bank Duo Avios Credit Card

American Express [A] Card Number	3770 643372 28226
Mastercard [M] Card Number	5187 9103 3722 8229
Cardholder	Mr Andrew Yeardeley
Your credit limit	£11,350
Available to spend	£10,908.97
Next month's estimated interest	£10.00

Summary of your account

Previous balance	£1,540.67
Payments received	£1,440.67 CR
New transactions and charges	£341.03
Your new balance	£441.03
Minimum payment due	£41.33
To reach your account by	27 October 2014

Your credit card statement 02 October 2014

American Express Acceptance

Your Lloyds Bank American Express Credit Card is welcomed by major supermarkets and petrol stations as well as House of Fraser, Boots, Costa, Starbucks, Debenhams and many more high street and online stores. You'll also collect Avios 5 times faster with the American Express Credit Card.

Please contact us on 0845 606 2172 if you've any questions. If you're calling from abroad or would prefer not to use the 0845 number, you can call us on +44 (0) 1702 278 270.

American Express is a registered trademark of American Express Company.

Minimum payments

If you make only the minimum payment each month, it will take you longer and cost you more to clear your balance.

Account information

Your current rates of interest are:
29.95% p.a (variable) for Cash Withdrawals
29.95% p.a (variable) for all other amounts payable under your agreement.

LGST 2

(001771)

PLEASE DETACH HERE AND KEEP STATEMENT

Page 1 of 4

Cheques should be made payable to the Lloyds Bank plc, followed by the credit card number.
Please also write the credit card number on the back of the cheque.
Please do not fold credit slip or cheque. ENTER AMOUNT IN TOTAL BOX.

Date _____
RECEIVING CASHIERS LE740492
STAMP

bank giro credit

3770 643372 28226
ACCOUNT NUMBER

Paid in by _____
Lloyds Bank Card Services
Brighton

CASH

CHEQUES

77-29-00

00000000

assured

administrative solutions

46 Jamaica Street, Liverpool, L1 0AF
MR ANDREW YEARDLEY
0601068

27104 3770 64337228226 4133 44103

**CERTIFIED AS A TRUE COPY OF THE
ORIGINAL**

David Bates

DAVID BATES
Chartered Accountant
0151 708 6569
ICAEW 7600847 (FCA)

DOCUMENTS AUTHORITY FORM

To:

JARDINE LLOYD THOMPSON BENEFIT SOLUTIONS
6 CLUTCHED PRIARS
LONDON
EC3N 2PH

Ref: DUTA PENSION PLAN

I/We,

ANDREW YEARDLEY (Wk 42J or SA)

Who live(s) at

1 LAUREL BANK, STALYBROOK, CHESHIRE
SK15 2HN

Telephone number (day time)

07812 974708

Require any papers, documents, pension fund valuation and other such information held by you to be provided under my authority to Fenwick Solicitors, Solicitors Regulation Authority ID 596825 and Pension Practitioner.Com Limited, FCA Number 651082, Company Reg. Number 06028668.

This authority shall remain in force for 1 year from the date of this authority letter or until such time that I revoke this.

Signed: A Yeardley Dated: 23.09.14

DOCUMENTS AUTHORITY FORM

To:

Buck CONSULTANT
BUILDING 12, UNIT D,
VANTAGE POINT BUSINESS VILLAGE,
MITCHELDEN, GL17 0DD

Ref: GEORGE FISCHER PENSION SCHEME

I/we,

ANDREW YEARDLEY (N1642J005A)

Who live(s) at

1 LAUREL PARK, STALYBROOK, CHESTER

SK15 2HN

Telephone number (day time)

07812 974 708

Require any papers, documents, pension fund valuation and other such information held by you to be provided under my authority to Fenwick Solicitors, Solicitors Regulation Authority ID 596825 and Pension Practitioner.Com Limited, FCA Number 651082, Company Reg. Number 06028668.

This authority shall remain in force for 1 year from the date of this authority letter or until such time that I revoke this.

Signed: A Yeardley Dated: 23.09.14

DOCUMENTS AUTHORITY FORM

To:

SCOTTISH LIFE
ROYAL LONDON HOUSE
ALDERLEY ROAD
WILMSLOW SK9 1PF

Ref: 0/2555211

I/we,

ANDREW YEARDLEY

Who live(s) at

1 LAUREL BANK, STALYBROOK, CHESTER
SK15 2HN

Telephone number (day time)

07812 974708

Require any papers, documents, pension fund valuation and other such information held by you to be provided under my authority to Fenwick Solicitors, Solicitors Regulation Authority ID 596825 and Pension Practitioner.Com Limited, FCA Number 651082, Company Reg. Number 06028668.

This authority shall remain in force for 1 year from the date of this authority letter or until such time that I revoke this.

Signed: A Yeardley Dated: 23.09.14