

Redmayne-Bentley's Legal Entity Identifier (LEI) Reply Form

Office Use Only

Branch No: 1

Exec: RB

A/C No: S25973B

The information requested in this form is required so that we can continue to provide our services to you beyond 3rd January 2018. Please note that we require your authority to apply for an LEI on your behalf by 29th September 2017. Please complete any blank fields and return it to us in the pre-paid envelope provided (UK entity clients only) or send it to: **Redmayne-Bentley, 9 Bond Court, Leeds LS1 2JZ.**

Account name Stephen Ward Photography Dps

Account number S25973B

Please select one of the following options

☒ I/we confirm that the LEI should be registered to the account name above

☐ I/we confirm that the LEI should be registered to this name:

If there is a parent entity, please give their LEI here:

Account Address Cranfords, 1 The Pavillions, Cranford Drive, Knutsford 48 CHORLEY NEW ROAD, BOLTON, LANCs
Postcode WA16 8ZR BL1 4AP

E-mail address (Please complete if blank): s.ward99@hotmail.co.uk

Please confirm one of the following options

1. ☐ The LEI for this account is:

2. ☐ I/we confirm that we will apply ourselves, or via another provider, for an LEI number, and will advise Redmayne-Bentley of this when we have obtained it.

Please note that there may be a delay between receipt and implementation of your LEI on your account – we recommend that you provide your LEI to us as soon as possible.

3. ☒ I/we give authority to Redmayne-Bentley to obtain an LEI on our behalf. I/we understand the LEI will be valid for 12 months and that I/we will be responsible for renewal prior to the renewal date.

Once the LEI has been received from the LEI-issuing organisation, which is the London Stock Exchange, Redmayne-Bentley will pass it on to the contact person(s) for the entity account and transfer ownership of the LEI so that the entity can maintain and renew the LEI itself. In accordance with the agreement made with the Global Legal Entity Identifier Foundation, there is an obligation for each legal entity to review and renew its status annually. Redmayne-Bentley will be acting as a "Registration Agent" and liaising with the London Stock Exchange.

The deadline for selecting this option is 29th September 2017, in order to allow us to process your application by the end of December 2017. The cost for this is £115 + VAT (Please note this is subject to change in the future. Payment must be by cheque or from monies held on account. Redmayne-Bentley will absorb any administration costs.)

☒ I/we enclose a cheque for £115+VAT made payable to Redmayne-Bentley.

☐ I/we authorise Redmayne-Bentley to take payment of £115+VAT from our account.
(please complete with the account number you wish to use)

If selecting this option, please complete all fields below:

Official Entity Name

Legal Formation Country

Legal Formation Date

☒ I/we confirm that we have included evidence of formation for a Trust or Investment Club if applicable (eg. certified copy of a Trust Deed or HMRC correspondence).

Please continue overleaf...

LEI-EN-1998

Headquarters Address

Address 1 48 CUORLEY NEW ROAD
 Address 2 _____
 Town/City BOLTON
 County/State BEL 4AP
 Country UK
 Postcode/Zip BL1 4AP
 Country of Business Registry UK
 Official Business Registry _____
 Official Business Registry Reference 03110950

Legal Formation Address

Address 1 _____
 Address 2 _____
 Town/City _____
 County/State _____
 Country _____
 Postcode/Zip _____

4. ☐ I/we confirm that we wish to close our account.

Please note that if there are holdings in the account these must be transferred out or sold before the account can be closed – please see www.redmayne.co.uk/charges for details of the charges associated with transferring out and/or selling holdings. If you do not close your account before 3rd January 2018 an LEI will be required to sell your holdings or gift or transfer them to another person. Redmayne-Bentley will not require an LEI to transfer your holdings to another provider, but they may require an LEI before they will accept the transfer.

DECLARATION (Please complete)

I/we declare that on behalf of the entity named overleaf:

1. The information provided in this form is to the best of my/our knowledge and belief, accurate and complete.
2. I/We understand that if the information provided in this form is incorrect or incomplete, Redmayne-Bentley may not be able to carry out any transactions, or otherwise provide its services to the above-named entity.
3. I/We will notify Redmayne-Bentley promptly in writing if any of the information provided in this form becomes incorrect.
4. Redmayne-Bentley shall not be responsible for the consequences of any incorrect or incomplete information being provided in this form, or if I/we do not notify Redmayne-Bentley of any such information subsequently becoming incorrect.
5. I/We understand that, in certain circumstances, Redmayne-Bentley will be obliged to share the information provided in this form with the relevant tax authorities, who may pass it on to other tax authorities. By signing below, I/we provide my/our consent on behalf of the above-named entity to such information sharing.
6. Where applicable, I/we accept the charges (detailed above) for application of an LEI.

Before signing below please make sure that you have carefully read the above declaration. If there is anything in this form that you do not understand, or if you have any questions, please contact us on 0113 200 6400 and seek clarification before signing. By signing below, you agree on behalf of the above-named entity to both the declaration and consent.

Please sign here (Authorised Signatory 1)

Date

Position

X  25, 09, 2017

TRUSTEE.

Print name STEPHEN WARD

Please sign here (Authorised Signatory 2)

Date

Position

X  25, 09, 2017

TRUSTEE

Print name SANDRA WARD

 26/09/2017

TRUSTEE
GREGORY WARD

This form must be signed by an authorised signatory of the entity and accompanied by a list of authorised signatories.

- ☐ I/we confirm that a list of authorised signatories is enclosed.

Members of the London Stock Exchange · Authorised and Regulated by the Financial Conduct Authority

Redmayne-Bentley LLP is a Limited Liability Partnership · Registered in England and Wales No: OC344361

Registered Office: 9 Bond Court, Leeds LS1 2JZ · LEI: 213800S3IRIPK1R3JQ58

Telephone: 0113 243 6941 · E-mail: info@redmayne.co.uk · VAT No: GB 165 8810 81

**REDMAYNE
BENTLEY**
ESTABLISHED 1875

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Cestrian L&P (Trustees) Ltd
142 Hulme Hall Road
Cheadle Hulme
Cheadle
Cheshire
SK8 6LQ

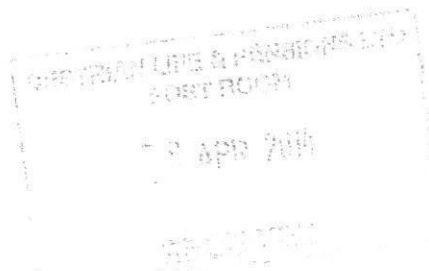
Pension Schemes Services

Yorke House
Castle Meadow Road
Nottingham
NG2 1BG

Tel 0845 600 2622
Monday to Friday 09.00 - 17.00

Fax 0115 974 1480

Date of issue 26 March 2014



Pension Scheme Tax Reference (PSTR)

The Pension Scheme Tax Reference (PSTR) for STEPHEN WARD PHOTOGRAPHY DIR PENSION SCHEME

is **00294759RM**. You should use this when you want to view the scheme details online and in all future communications with HM Revenue & Customs.

Certified as a True Copy of the Original

Signed: 

Name: **DAVID NICKLIN**

Date: **28/09/2017**

Protection Adviser Sapphire Financial
Solutions FEA 524292.

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