TILNEY

FUND AND SHARE APPLICATION

Pension Scheme

Please use this form to apply for a SIPP/SSAS/other pension scheme ('Scheme') Investment Account within our range of services. This form is intended for applications from pension administrators/trustees, to use the Investment Account to hold the assets underlying a registered pension scheme. This form cannot be used to set up a pension scheme of any sort.

This application is subject to the Online Investment Service, Investment Advisory Service or Managed Portfolio Service Terms of Business (as directed by your selection in question 5), which you should read carefully and ensure you understand fully before completing and signing this form. Please talk to us if there is anything in the Terms or this application which you do not understand or about which you require further clarification.

Please complete all sections of this form in BLOCK CAPITALS

1. SCHEME DETAILS

Important:

All correspondence will be sent to the address specified, for the Named Contact or Primary Member as selected in the Declaration at Section 7.

Please enclose a copy of the Scheme Adminstrator/Trustee Company's current signatory list, and where appropriate a certified copy of either the Trust Deed used to set up the Scheme or correspondence from HMRC confirming that the scheme is formally approved.

Full Name of Scheme

The Pebley Beach Ltd Small Self Administered Scheme

Type of Scheme

SIPP ✓ SSAS Other PSO/ Please specify

PSTR Number (if applicable) 00773079RZ

Name of Scheme Administrator/Trustee Company

Registered Scheme Administrator Ltd

Registered Office Address

Venture Wales, Pentrebach

Merthyr Tydfil Postcode CF48 4DR

Company Registration Number

09508411

FCA Registration Number (if applicable)

Named Contact of Scheme Administrator (Trustee Company)

Title (Mr/Mrs/Miss/Ms/Other) Miss

Surname McAlister

First Names (in full)

Emily

Correspondence Address

Venture Wales, Pentrebach, Merthyr Tydfil

Postcode CF48 4DR

Email

emily@retirement.capital

Contact Telephone Number

0330 311 0088

Date of Birth

Fund and Share Application
Pension Scheme

TILNEY

2.PRIMARY MEMBER DETAILS

Title (Mr/Mrs/Miss/Ms/Other): Mr
Surname: Threlfall

First Names (in full): Dominic

Permanent Residential Address
Bryn Cottage Calcutt Street, Cricklade, Swindon,

Postcode SN6 6BD

Date of Birth: 0 4 0 9 1 9 7 0
Email: dom@pebley.co.uk

Daytime Telephone Number: 07778 523245
Country of Birth
Citizenship

Evening Telephone Number
Additional Citizenship (if applicable)
Additional Citizenship (if applicable)

Client Number (existing Tilney clients only)
National Insurance Number: N W 2 2 6 9 0 5 A

Are you tax resident in a country other than the UK?
Yes ✓ No

If you have ticked 'Yes' which country?

If you have ticked 'Yes' please provide your Tax Identification Number (TIN)

If you do not have a TIN please explain why

3. CO-TRUSTEE

If the Scheme has trustees in addition to the Scheme Administrator/Trustee Company and the Member, please provide details here. If there is more than one additional co-trustee, please provide their details on a copy of this page.

Title (Mr/Mrs/Miss/Ms/Other): Mrs
Surname: Threlfall

First Names (in full): Tracy

Permanent Residential Address
Bryn Cottage Calcutt Street, Cricklade, Swindon,

Postcode SN6 6BD

Date of Birth: 0 1 0 9 1 9 6 8
Email: tracy@pebley.co.uk

Daytime Telephone Number: 07825 430278
Country of Birth
Citizenship

Evening Telephone Number
Additional Citizenship (if applicable)
Additional Citizenship (if applicable)

Client Number (existing Tilney clients only)
National Insurance Number: N S 3 7 1 7 1 4 A

3. CO-TRUSTEE (CONTINUED)

Are you tax resident in a country other than the UK?

Yes ✓ No

If you have ticked 'Yes' which country?

If you have ticked 'Yes' please provide your Tax Identification Number (TIN)

If you do not have a TIN please explain why

4.PRINCIPAL EMPLOYER (SSAS only)

Full Name of Principal Employer

PEBLEY BEACH LIMITED

Registered Office Address

West Swindon Motor Park Paddington Drive, Bridgemead, Swindon

Postcode SN5 7SB

Company Registration Number

01288208

Names of Directors

1. THRELFALL, Dominic Charles
2.
3.
4.
5.

Names of Shareholders (25% or greater holding)

1. Pebley Beach Holdings Limited - Controlled by THRELFALL, Dominic Charles
2.
3.
4.

5.INVESTMENT DETAILS

I would like to fund my account using debit card or invest by monthly savings, which I will set up myself online once this form has been processed.

- Please do not attempt to process any payments until your activation email has been received. If you require any further assistance in relation to payments please do not hesitate to contact a member of the New Business Team on 020 7189 2400.

Service to be used:

✓ Online Investment Service (execution only)

Managed Portfolio Service

Investment Advisory Service

6.YOUR DOCUMENTATION

As a Tilney client you have a choice about how you receive your contract notes and statements.

Please indicate your choice by ticking one of the following options:

✓ Online only (free of charge)

Online and by post (a charge of £37.50 plus VAT per quarter will be made, which covers all Tilney accounts held by the Company. This charge is separate and additional to any similar charges paid by any of the signatories, directors or shareholders in relation to their own personal accounts)

7.MARKETING COMMUNICATIONS

We would like to contact you about investment guides, news, events and other ways we can help you. We usually do this by email, but may occasionally send you information through the post or by phone.

These communications are ***OPTIONAL*** and separate to any service based messages required under regulations relating to products or services that you may hold.

Please tick the box if you would like to stay informed by email

Please tick the box if you would also be happy to receive marketing communications by:

Post

Telephone

You can unsubscribe using the links in the messages that we send or choose what you receive from us at any time. Full details of how we use and secure your personal information is documented in our privacy notice www.bestinvest.co.uk/help/privacy-notice; if you have any questions about how we handle your personal information, you can email us at ask.dataprotection@tilney.co.uk

8.DECLARATION & SIGNATURE

We, the undersigned Signatories/Trustees of the Scheme detailed in Section 1, 2 and 3 (section 4 for SSASs) declare that:

- The information given in this application is, to the best of my knowledge, correct and we will inform Tilney Investment Management Services Limited ("Tilney") immediately of any changes to these details
- We confirm that we have received the Tilney Terms of Business applicable to the service selected in section 5; we also confirm that we have been given the opportunity to read the Terms and the Key Facts, and that we have had any questions arising answered satisfactorily. We declare that this form has been completed to the best of our knowledge
- We are all 18 years of age or over
- **We wish online access to be given to, and (where appropriate) correspondence to be sent to:**

✓ The Named Contact detailed in Section 1 OR The Primary Member detailed in section 2 (SIPP only)

We understand that:

- Any fees or charges arising in connection with our Tilney Online Investment Service Accounts (e.g. paper contract notes) may be deducted from the Scheme Investment Account
- Any rebates will be paid into the Scheme Investment Account
- The information we provide on this application form will be processed in accordance with Bestinvest's data protection statement contained in the Tilney Online Investment Service Terms of Business
- I confirm that I/ we have declared all my/our citizenships and/or tax residence(s) to Tilney on this application form. I/we understand this is required for Tilney to comply with UK and international tax legislation
- In order to comply with Money Laundering Regulations, Tilney will use the information we have provided to verify the company/scheme and check our identities and may undertake a search with a credit reference agency (who will record that an enquiry has been made) for the purposes of verifying our identities. We also understand that the credit reference agency may check the details we have supplied and that Tilney may request additional evidence of identity from us before this application is processed
- In order to comply with relevant tax regulations, where required, Tilney will share information about my/our financial account (s) with the relevant tax authorities. It is my/our responsibility to be aware of any tax requirements in my/our country of permanent or tax residence and in the country in which I/we intend to open a financial account and to take any independent tax or legal advice where required.
- The Primary Member/Named Contact will be granted, as an Authorised User, online access to the Online Investment Service, in order to enter dealing instructions on behalf of all trustees of the Scheme
- Instructions for withdrawals must be made in writing, signed by all trustees (specifically, the Primary Member/Named Contact will not be able to make withdrawals online). Payments will only be made to a company/members bank account in the name of the Scheme detailed in Section 1.
- Instructions may be delayed or rejected if this application form is not fully completed

TILNEY

8.DECLARATION & SIGNATURE (CONTINUED)

Name (on behalf of Scheme Administrator/Trustee Company):

Emily McAlister

X

X Date

Name (on behalf of Scheme Administrator/Trustee Company):

X

X Date

Name (Primary Member):

Dominic Threlfall

X

X Date

25-7-2022

Name (Co-Trustee):

Tracy Threlfall

X

X Date

25-7-2022

G005V1-05.16

Once completed, please return this form to. **Online Investment Service, Bestinvest , The Observatory, Western Road, Bracknell, RG12**

Tilney is a trading name for the following firms: Tilney Investment Management (Reg. No. 02010520), Tilney Asset Management Ltd (Company No. 03900078) Tilney Investment Management Services Ltd (Reg. No. 02830297), Bestinvest (Consultants) Ltd (Reg. No. 1550116) and HW Financial Services Ltd (Reg. No. 02030706), each of which is registered in England and authorised and regulated by the Financial Conduct Authority. Registered office: 6 Chesterfield Gardens, Mayfair, W1J 5BQ.

TILNEY

Entity Self-Certification Form

If you are opening or hold a Tilney account for a Trust, a Company, a Partnership, a Charity or other organisation you will need to complete this form (in this form we refer to all of these as 'Entity'). Do not use this form if the Tilney account is for an individual, sole trader or sole proprietor. Instead, the Individual Self-Certification Form should be completed. Please contact your Tilney Investment Manager or Financial Planner for this form.

Why am I being asked to complete this form?

Tilney, like other financial services firms across Europe and the rest of the world, is required to comply with international tax regulations and these regulations require Tilney to collect certain information for all its clients. In certain circumstances, Tilney may be required to share this information with relevant tax authorities.

These regulations were created to prevent tax evasion via enabling the automatic exchange of financial account information between tax authorities of different countries and include:

- The United States Government's Foreign Account Tax Compliance Act (FATCA);
- The Common Reporting Standard (CRS) of the Organisation for Economic Co-operation and Development (OECD).

Further information can be found in Her Majesty's Revenue & Customs (HMRC)'s Quick Guide "Automatic exchange of information – Account holders" or the UK Government's website at: https://www.gov.uk/guidance/automatic-exchange-of-information-account-holders.

If you need advice to determine your entity's tax status and/or have any questions regarding this form or these tax regulations, please contact a professional tax adviser, as by law Tilney is not permitted to give tax advice of this nature.

If you need help to complete this form, please refer to the Guidance Notes (below) and the Further Information and Glossary pages. For the avoidance of doubt, the supporting Guidance Notes and the Further Information and Glossary and Key Terms pages are provided for reference only, they do not constitute tax or legal advice and should not be construed as tax or legal advice.

Guidance on completing this form

Section 1	Complete **Section 1** by providing the name and address of the entity and the country in which the entity is tax resident. If the entity has a tax number issued by Her Majesty's Revenue & Customs (HMRC), please provide this too.
Section 2	To complete **Section 2** you will need to determine for yourself under what FATCA category your entity falls. Please tick only one box between the options provided. Please refer to the Guidance Notes below this section and to the Further Information and Glossary pages at the end of this form for further details. For a charity - Under the FATCA UK-US Intergovernmental Agreement (IGA), charities that are "non-profit organisations" (see Glossary definition) are excluded so would not need to register or report under FATCA. This applies to: any entity registered as a charity with the Charity Commission of England and Wales; any entity registered with HMRC for charitable tax purposes; any entity registered as a charity with the Office of the Scottish Charity Regulator; any Community Amateur Sports Club if registered as such with HMRC. A charity that meets the above conditions will be a 'Certified Deemed Compliant Financial Institution' under the FATCA classification. So please tick this option in this section.
Section 3	To complete **Section 3** you will need to determine for yourself under what CRS category your entity falls. Please tick only one box between the options provided. Please refer to the Guidance Notes below this section and to the Further Information and Glossary pages at the end of this form for further details. For a charity - Under the CRS, charities are not excluded from reporting so you will need to determine what CRS category applies to your charity and tick the relevant option in this section.
	If you get to the end of this document and are still unclear how to establish the entity's FATCA or CRS category, you will need to seek tax advice from a professional tax adviser. Your Tilney Investment Manager or Financial Planner will not be in a position to provide assistance beyond the information contained within the Guidance Notes of each section and the Further Information and Glossary pages due to the complexity of the entity classification rules and Tilney not providing tax advice.
Section 4	Please sign and date the form, print your name and add the position you hold in the entity. You need to be an authorised signatory for the entity to sign this form.
Pages entitled	Only complete these pages if you have selected that your entity is a '**Passive Non- Financial Foreign Entity**' in Section 3 or a '**Passive Non-Financial Entity**' or '**Financial Institution – Investment Entity located in a non-CRS jurisdiction**' in section 4.

ENTITY SELF CERTIFICATION FORM

XPLAN reference number (if a Tilney account is already set up for the entity) | OFFICE USE ONLY

IN ORDER FOR THIS FORM TO BE VALID ALL SECTIONS MUST BE COMPLETED

1. Entity Details

1.1 Name of Entity **The Pebley Beach Ltd Small Self Administered Scheme**

1.2 Entity's registered address (do not use a P.O. Box or an 'in care of' address):

Venture Wales, Pentrebach, Merthyr Tydfil.

Postcode **CF48 4DR**

1.3 Mailing address (only if different from above):

Postcode

1.4 Country of incorporation or organisation (or country under whose laws the entity is created, organised, or governed):

UK

1.5 Country in which entity is resident for tax purposes: **UK**

1.6 Entity's unique taxpayer reference (UTR) or charity's registration number (as applicable):

00773079RZ

Guidance Notes to complete Section 1: Please complete with the entity's details and the country of tax residence. If the entity has a tax number issued by Her Majesty's Revenue & Customs (HMRC), please provide this.

A company will generally be tax resident in the country where it is incorporated or the country from which is it centrally managed and controlled.

For a trust:

- The residence status of a trust will depend on where the trustees and settlor are tax resident when the trust is set up and when later funds are added. If all the trustees are resident in the UK for tax purposes then the trust is UK resident. Where some of the trustees, but not all, are UK tax resident then the trust is to be treated as UK tax resident if the settlor is both resident and domiciled in the UK for tax purposes.
- A trust will not have a tax reference number unless it has registered with HMRC to report income or chargeable gains.

For a charity, please provide the HMRC's Charity Registration number (if available).

2. Entity classification under FATCA

If you require assistance in determining your entity's FATCA category, please refer to a professional tax or legal adviser. Tilney, by law, cannot give tax advice of this nature.

2.1 Financial Institution (an entity that is 'professionally managed' **and** that has more than 50% of its gross income from investing, reinvesting and trading in 'Financial Assets' – see definitions on page 3, e.g. any type of trust investing in portfolio of investments that has appointed a discretionary investment manager to look after the investments of the trust - i.e. the investment manager has discretion over these investments).	☐
2.2 Passive Non-Financial Foreign Entity (an entity that is not a Financial Institution; e.g. any type of trust looked after on an advisory basis, where the financial planner or investment manager has no discretionary authority over the trust's investments; a trust set up on an Execution-only basis; a trust set up via an onshore or offshore investment bond; a Partnership or other entity which is not 'professionally managed' – see definition on page 3).	☐
2.3 Certified Deemed Compliant Foreign Financial Institution (other than Trustee Documented Trust) (e.g. a charitable trust; a Non-Profit Organisation; an Investment Trust Company; a Venture Capital Trust)	☐
2.4 Exempt Beneficial Owner (certain retirement funds or other tax favoured products; e.g. a Small Self-Administered Scheme)	☑
2.5 Trustee Documented Trust (e.g. a trust that has appointed a corporate trustee that is a Financial Institution, as above)	☐
2.6 Active Non-Financial Foreign Entity (e.g. a publicly traded corporation such as a Limited Company that engages in active business.)	☐

If you have ticked **2.1** above, please provide the entity's **Global Intermediary Identification Number (GIIN)** (please see Guidance Notes below for details on this), then go to section 3:

☐☐☐☐☐☐ . ☐☐☐☐☐ . ☐☐ . ☐☐☐

If you have ticked **2.3, 2.4, 2.5** or **2.6** please go straight to section 3.

If you have ticked **2.2,** please complete section 3 and 4 and then also complete the '**Entity Self-Certification on Controlling Persons Form**' (pages 5-7).

Guidance Notes to complete Section 2:

- Under FATCA, a **'Financial Institution'** is defined as an entity that has more than 50% of its gross income attributable to investing, reinvesting and trading in 'Financial Assets' (i.e. funds, shares, managed portfolios, etc.) **and** the entity is 'professionally managed'.
- An entity is 'professionally managed' if it has appointed another Financial Institution which has discretionary authority to manage the entity's financial assets (either in whole or part). UK Guidance suggests that with regard to trusts, 'professionally managed' would typically be where the trust has appointed a discretionary fund manager to manage the trust's assets.
- If your entity is a 'Financial Institution', FATCA regulations require that you register your entity with the United States (**US**) Internal Revenue Service (**IRS**) to obtain a **Global Intermediary Identification Number (GIIN)** regardless of whether or not the entity has a connection with the US. The GIIN is a 19 character number (including three dots) assigned by the US IRS to each financial institution when it registers for FATCA compliance. You will need to add the GIIN you obtain from the IRS in the box provided. You may also have reporting responsibilities to HMRC. You should refer to a professional tax adviser if you need advice on this.
- Your Tilney Investment Manager or Financial Planner can provide a guide on how to register with the US IRS to obtain a GIIN, however Tilney cannot register your entity on your behalf and will not be in a position to provide assistance beyond the information provided in Tilney's GIIN guide.
- If your entity is a **'Passive Non-Financial Foreign Entity'** under FATCA, you will need to provide details of your entity's 'Controlling Persons' (see definition on page 5) and also complete and sign the **Entity Self-Certification on Controlling Persons** (pages 5, 6 and 7 of the form).

3 Entity classification under CRS

If you require assistance in determining your entity's CRS category, please refer to a professional tax or legal adviser. Tilney, by law, cannot give tax advice of this nature.

only one box

3.1 Financial Institution - Investment Entity (an entity that is 'professionally managed' **and** that has more than 50% of its gross income from investing, reinvesting and trading in 'Financial Assets' – see definitions on page 3: e.g. any type of trust investing in portfolio of investments that has appointed a discretionary investment manager to look after the investments of the trust - i.e. the investment manager has discretion over these investments).	☐
3.2 Passive Non-Financial Entity (an entity that is not a Financial Institution; e.g. a trust set up on an advisory basis with no discretionary management agreement; a trust set up on an Execution-only basis; a trust set up via an onshore or offshore investment bond; an execution only trust, a Partnership or other entity which is not 'professionally managed' – see definition above)	☐
3.3 Financial Institution - Investment Entity in a non-CRS jurisdiction* (a 'professionally managed' entity in a country that has not signed up to CRS regime) * If not on the list of CRS jurisdictions (available at http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/crs-by-jurisdiction), a country will be a non-CRS jurisdiction.	☐
3.4 Non-Reporting Financial Institution (e.g. a Pension scheme, a Small Self-Administered Scheme; a Trustee Documented Trust)	✓
3.5 Active Non-Financial Entity (an entity that is not a Financial Institution; e.g. a publicly traded corporation or affiliate such as a Limited Company that engages in active business; a UK non-profit organisation established exclusively for religious, charitable, scientific, artistic, cultural, athletic or educational purposes).	☐

If you have ticked **3.1, 3.4** or **3.5,** please go straight to section 4.

If you have ticked **3.2** or **3.3** please complete section 4 and then also complete the '**Entity Self-Certification on Controlling Persons Form**' (pages 5, 6 and 7 of the form).

Guidance Notes to complete Section 3:

- If your entity is a 'Financial Institution' under CRS you may have reporting responsibilities to HMRC. You should refer to a professional tax adviser if you need advice on this.
- If your entity is a '**Passive Non-Financial Entity**' under CRS or a '**Financial Institution - Investment Entity located in a non-CRS jurisdiction**', you will need to provide details of your entity's 'Controlling Persons' and also complete and sign the **Entity Self-Certification on Controlling Persons** (pages 5, 6 and 7).

4. Declaration for FATCA and CRS

I declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete. I agree to notify Tilney within 30 days of any changes to the information provided in the Entity Self-Certification Form and provide a suitably updated Entity Self-Certification Form within 90 days of such a change (including any changes to the entity's Controlling Persons or their details).

I certify that I am authorised to sign on behalf of the entity to which this form relates to.

x Signature:	
Name:	Dominic Threlfall
Date:	25-7-2022
Position:	Trustee

If more than one person is required to sign on behalf of the entity, they should sign below.

x Signature:	
Name:	Tracy Threlfall
Date:	25-7-22
Position:	Trustee

Guidance Notes to complete Section 4:

This form should be signed by a person who has authority to sign on behalf of the entity for which a Tilney account is being opened or has been opened, as detailed below:

- For a company – an authorised signatory.
- For a trust – one or more appointed trustees, based on what the Trust Deed says.
- For a partnership – one or more partners, based on the Partnership agreement.
- For any other organisation – any person that has authority to sign for the organisation.

Please also indicate the capacity in which you are signing the form, e.g. trustee or settlor (i.e. the donor of the trust).

If your entity is not:

a '**Passive Non-Financial Foreign Entity**' under FATCA; or
a '**Passive Non-Financial Entity**' or a '**Financial Institution - Investment Entity in a non-CRS jurisdiction**' under CRS;

there is no need to complete pages 5 to 7. The form is complete and can be returned to your Tilney Investment Manager or Financial Planner.

Entity Self-Certification on Controlling Persons

Please complete only if you have selected that your entity is a '**Passive Non-Financial Foreign Entity**' under the FATCA classification or a '**Passive Non-Financial Entity**' or professionally managed '**Financial Institution - Investment Entity in a non-CRS jurisdiction** under the CRS classification'.

If you are required to complete this form, please provide details of ALL 'Controlling Persons' of your entity.

Name of Entity: **The Pebley Beach Ltd Small Self Administered Scheme**

2

Guidance Notes to complete the 'Entity Self-Certification on Controlling Persons' **pages:**

Please complete with details of all of your entity's 'Controlling Persons'*, including their **Tax Identification Number (TIN)**. For UK residents, this will be their National Insurance Number.

Please sign and date the Declaration on page 8 and return to us via your Tilney Financial Planner or Investment Manager.

***'Controlling Persons'** are the individuals who exercise ultimate control over your entity.

For a trust, 'Controlling Persons' means: the settlor, all trustees, the protector (if one exists) and all named beneficiaries. These must always be treated as Controlling Persons of a trust, regardless of whether or not any of them exercises control over the trust. Where the settlor or trustee of a trust is a reporting Financial Institutions (e.g. a corporate trustee), it must also identify the Controlling Person(s) of the settlor/trustee and report them as Controlling Person(s) of the trust.

For a Company, 'Controlling Persons' means: any natural person who holds (directly or indirectly) 25% of the voting shares or voting rights of the entity as a beneficial owner, or anyone who exercises control over the management of the entity, e.g. a director.

Controlling Persons

Full Name: Dominic Threlfall

Address:

Date of Birth: Town of Birth Country of Birth

Country	Tax Resident (please tick)	Citizen (please tick)	Local Tax Identification Number (TIN)	TIN Type (e.g. National Insurance Number)
UK	☑	☐		NW226905A
	☐	☐		
	☐	☐		

If no TIN held, specify why not by selecting one of the reasons below:

☐ **Reason A:** the Country does not issue TINs to its residents.

☐ **Reason B:** No TIN required (authorities do not require a TIN to be collected)

☐ **Reason C.** Other (please provide reason why below)

Please answer the following questions:

Does this person hold a valid US Green Card?	Yes	☐	No	☐
Was this person born in the US or a US protectorate (i.e. Puerto Rico, US Virgin Islands, Guam)?	Yes	☐	No	☐
Is or was one or both of this person's parents a US citizen?	Yes	☐	No	☐

US citizen, US tax resident or other US person.

Declaration

This form is being submitted on behalf of the above named Controlling Persons.

I declare that the information provided on this form is to the best of my knowledge and belief, accurate and complete on behalf of all Controlling Persons. I agree to notify Tilney within 30 days of any changes to the information provided (including any changes to Controlling Persons or their details) and to provide a suitably updated Entity Self-Certification Form within 90 days of such a change (including any changes to the entity's Controlling Persons or their details).

I certify that, where I have provided information regarding any other person (such as a Controlling Person to which this form relates to), I will, within 30 days of signing this form, notify those persons that I have provided such information to Tilney, and that such information may be provided to the tax authority of the country in which the entity is tax resident, and exchanged with tax authorities of another country or countries in which the person may be tax resident, pursuant to intergovernmental agreements to exchange financial account information.

I certify that I am a Controlling Person (or I am authorised to sign for the Controlling Person) of the entity to which this form relates.

x Signature:	[signature]
Name:	**Dominic Threlfall**
Date:	25-7-2022
Position:	**Trustee**

If more than one person is required to sign on behalf of the entity, they should sign below.

x Signature:	[signature]
Name:	**Tracy Threlfall**
Date:	25-7-22
Position:	**Trustee**

Guidance Notes on who can sign the "Entity Self-Certification on Controlling Persons" pages:

You need to be an authorised signatory for the entity to sign this Entity Self-Certification on Controlling Persons.

For a trust, you will need to be a trustee or the settlor (please check the trust's Deed for details of who can sign documents on behalf of the trust); please indicate the capacity in which you are signing the form, e.g. trustee or settlor (i.e. the donor of the trust).

London Stock Exchange Plc
FAO: LEI Operations Department
4th Floor
10 Paternoster Square
London
EC4M 7LS
UK

Re: Authorisation to apply for Legal Entity Identifier (LEI)

Dear Madam or Sir,

The below named entity is authorised to apply for an LEI on our behalf, as well as maintain the related data (annual renewal), submit the corresponding declarations of intent in our name, and to take all necessary measures in this regard.

Requestor Entity name – Tilney Group Limited

Requestor Entity address – Royal Liver Building, Pier Head, Liverpool, L3 1NY

Requestor contact details – Email: LEI@tilney.co.uk

Regards

The Pebley Beach Ltd Small Self Administered Scheme
Entity Name

Venture Wales, Pentrebach, Merthyr Tydfil, CF48 4DR
Entity Address

Authorising Signature

Dominic Threlfall
First name, last name (please print)

Email: dom@pebley.co.uk

Telephone number: 07778 523245

Position within organisation:

☐ Director ☐ Company Secretary ☐ Compliance Officer ☐ Treasurer
☑ Trustee ☐ Other (please specify):

135

~~[illegible]~~ Rachel.

85

88

Gary.

134

81

60

Dom.

136

89

73.

Tracy.

119

87

81.

Certified to be a true copy
of the original seen by me
M. W. Lloyd
8/7/2022
Michael William Lloyd
Accountant
Windsward
Box Bush
Brinkworth
SN15 5AJ
07787 537679

British Gas

Mr Dominic Threlfall
Bryn Cottage
14 Calcutt Street
Swindon
SN6 6BD

M

Hello, here's your energy bill

Covering: 8 Feb 2022 to 11 Apr 2022
Bill date: 12 Apr 2022
Customer number: 851018417708
Your replacement bill

Please pay £218.38 by 26 Apr 2022 thank you

Your opening balance on 8 Feb 2022	£0.00
Total energy costs (including VAT)	£218.38
You've paid us	£0.00
Your new balance on 11 Apr 2022	£218.38

Need to know more about price cap?
Visit
britishgas.co.uk/pricecap

Your gas tariff:
Welcome Together

Paid by: Cash/Cheque
Tariff ends: 31 Mar 2023
Exit fee: Not applicable
Estimated annual usage: 30978.99 kWh
Estimated annual cost: £2422.01

You could save £s by switching tariffs
You can compare our tariffs and find the best one for you at britishgas.co.uk/tariffs

Have you got a question about your bill?

Search at britishgas.co.uk/billFAQs. You can also call us on 0333 202 9802, Mon-Fri from 9am to 5pm or live chat on the website or through the British Gas app 7 days a week.

Your account in detail

Your opening balance on 8 Feb 2022 **£0.00**

Total energy costs

Gas

Gas meter number: G4A04221220701

8 Feb 2022 - 31 Mar 2022	**3589.46kWh at 3.970p per kWh** 44265 - we estimated your first meter reading 44589 - estimated meter reading 324 gas units at 39.0 calorific value	£142.50
	Standing charge 52 days at 24.879p per day	£12.93
1 Apr 2022 - 11 Apr 2022	**697.95kWh at 7.123p per kWh** 44589 - we estimated your first meter reading at price change 44652 - you gave us your meter reading 63 gas units at 39.0 calorific value	£49.71
	Standing charge 11 days at 25.923p per day	£2.85
8 Feb 2022 - 11 Apr 2022	**Total Gas costs** Gas VAT at 5.00%	£207.99 £10.39

Total gas costs (including VAT) **£218.38**

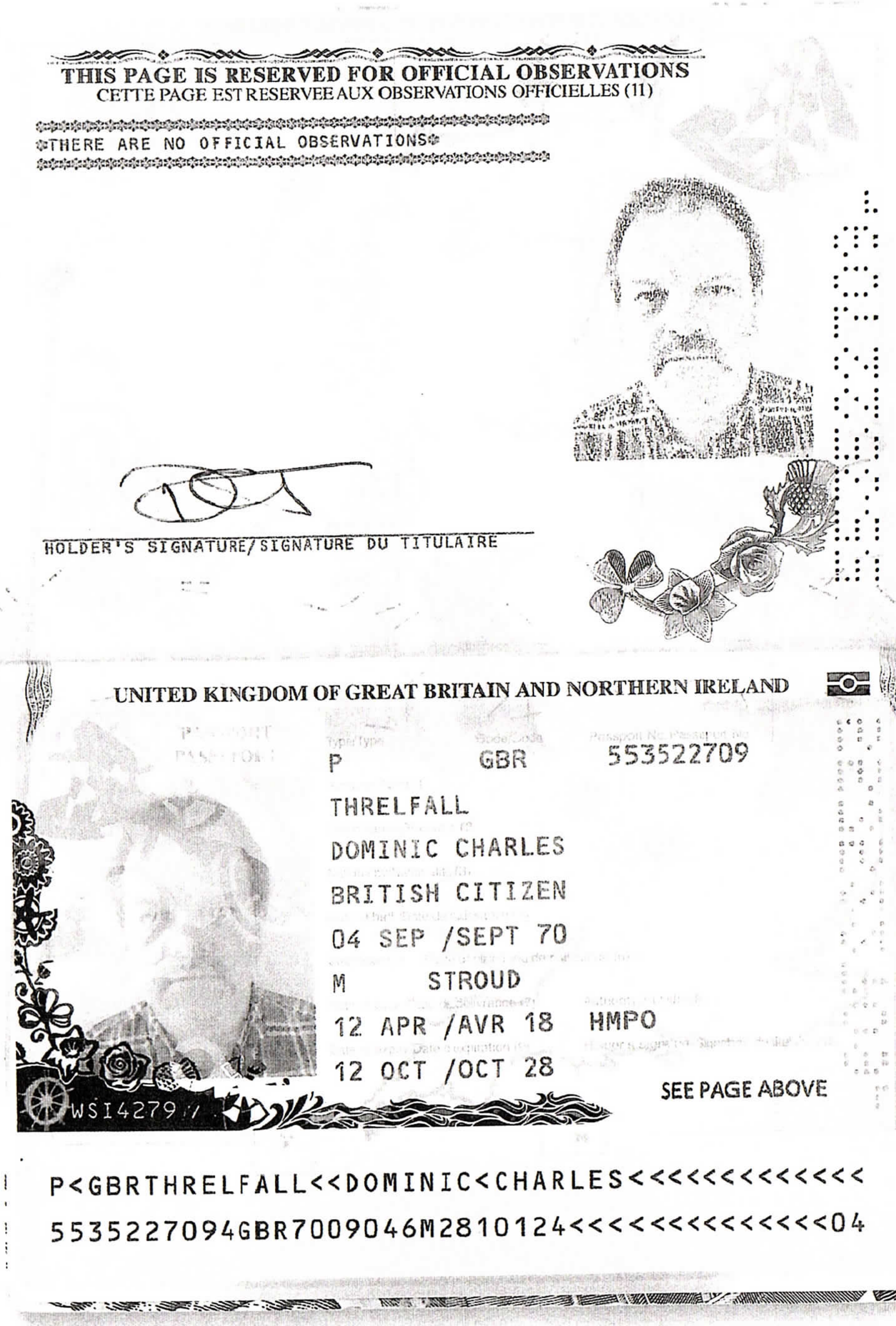
Total energy costs (including VAT) **£218.38**

Your new balance on 11 Apr 2022 **£218.38**

You can also take a look at our energy efficiency tips and see what works best for you and your home visit:
britishgas.co.uk/energyefficiencyguide

Certified to be a true copy
of the original seen by me
M.W. Lloyd
8/7/2022

Michael William Lloyd
Accountant
Windsview
Box Bush
Brinkworth
SN15 5AJ
0787 537679



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