

assured

administrative solutions

46 Jamaica Street, Liverpool, L1 0AF

9001068



CERTIFIED AS A TRUE COPY OF THE
ORIGINAL

DAVID BATES
Chartered Accountant
0151 708 6569

**CERTIFICATE OF INCORPORATION
OF A
PRIVATE LIMITED COMPANY**

Company Number **9161357**

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

TRIMIX 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 **5th August 2014**.

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



Companies House



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



THE COMPANIES ACT 2006



PRIVATE COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

Trimix 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

John Lodge

Dated this 07 August 2014



123
CURRENT ACCOUNT

86362 030323 0059 E 38500

MR JOHN SAMUEL LODGE & MRS LORRAINE FRANCIS LODGE
127 MALMSTONE AVENUE
REDHILL
RH1 3JH

385



Telephone Banking, enquiries or lost or stolen cards 08459 724 724, open 24 hours a day 7 days a week, person to person calls 7am to 11pm Monday to Saturday

To help us maintain and improve our customer service we may monitor or record your calls. Calls charged at local rate.

For the hard of hearing and/or speech impaired, TYPETALK service available 18001 0845 972 4724



e-banking service and information available at www.santander.co.uk



Santander, 9 Nelson Street, Bradford, West Yorkshire, BD1 5AN.

Your account summary for 18th Jun 2014 to 17th Jul 2014

123 Current Account earnings		
	This month	Since opening
123 Current Account (cashback and interest)	£19.24	£1,103.50

Account name **MR JOHN SAMUEL LODGE & MRS LORRAINE FRANCIS LODGE**

Account number: [REDACTED] Sort Code: [REDACTED] Statement number: 07/2014
BIC: ABBYGB2LXXX IBAN: GB22 ABBY 0901 2689 0462 11

Balance brought forward from 17th Jun Statement	£4,599.15
Total money in:	£3,381.35
Total money out:	-£2,720.52
Your balance at close of business 17th Jul 2014	£5,259.98

Your overdraft limit is £300.00

The fee for using an Arranged Overdraft is £1.00 per day

Interest and refunds paid this period

Date	Why we are paying you	Amount
17th Jul	Interest on your credit balance	£12.26

News and information

Our new website has launched

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Please visit santander.co.uk to see what's changed.

Changes to Overdraft Fees

From 19 August, we will be making some changes to the Overdraft Fees on the following accounts:

- 123 Current Account;
- Everyday Current Account;
- Premier Current Account;
- Premier Direct with travel Current Account;
- International Student Current Account.

If you hold one of the above accounts, we notified you of the changes in your first statement on or after **19 May 2014** and the new fees will apply from **19 August 2014**. For further information on the options available to you, please visit santander.co.uk/accountchanges

Continued on reverse....

United Kingdom of Great Britain and Northern Ireland
 Passport
 Type: **GBR** Code of Issuing State: **GBR** Issued at: **Surabaya (NOM 1)**
 457113806

Passport
Passeport

Type/Type	Code of Insuring Entity/Code de l'Entité Assureuse
P	GBR

GBR

Passport No. Passport No.
457113806

Suriname, Nom (1)
LODGE

Given names/Prénoms (2)
JOHN SAMUEL

Nationality/Nationalité (3)
BRITISH CITIZEN

Date of birth/Date de naissance (4)
13 MAY /MAI 67

M LONDON

21 JUN / JUN 05

21 AUG /AOUT 15

Authority/Autorität (B)
ITKPA

Holder's signature/Signature du titulaire (10)

[illegible]

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administrative solutions

Company formation request

Date of request

01-08-2014

Proposed name of company

Trimix Ltd

Type of company

£1 share capital, limited liability, incorporated in England and Wales

Year end date

30 June assumed unless preference stated

Yes / No

Director / shareholder details

Full name

Mr John Samuel Lodge

Address

127 Malmstone Avenue, Merstham,
Redhill, Surrey RH1 3JH

Occupation

Director

Date of Birth

13-05-1967

Place of Birth

London

National insurance number

NP 09 12 12 D

Passport number

4571138065GBRG705134M1508215<<<00

Telephone number

01737 643291

Mobile number

07913 885541

email

JB.L01@ntlworld.com

Fee received

Amount

Yes / No


Further comments

Signed by Client

I have read the **assured** Terms of business and agree to them.

I hereby consent to becoming a Director of the new company.

Name and signature

 J. Lodge

Name and signature of Introducer

Name and signature

Gareth King 

contact number

07971 829401

assured use

Date and time received

Actioned - client/introducer notified

Please return this form to:
Assured Administration Solutions Limited
46 Jamaica Street
Liverpool
L1 0AF

info@dlbsmd.co.uk

Client Due Diligence/Verification Questionnaire

Purpose of questionnaire

Under international guidelines and regulations for the prevention of money-laundering we undertake due diligence on all clients prior to the acceptance of any business.

In addition to the completion of this form, please provide ALL of the documents listed in the Client Due Diligence Guidance Notes and Checklist.

Please provide the following details

- * Full name Mr John Samuel Lodge
- * Previous name(s) (example maiden name) Date
- 1 _____
- 2 _____
- 3 _____
- * Address 127 Malnstone Avenue,
Merstham, Redhill
Surrey RH1 3JH
- * How long have you lived at this address 9 years
- * If your answer is less than three years, please state all the addresses that you have lived at in the last three years including the dates. If you need more room, please attach another sheet.

Address

Dates between which you lived at this address

Address

Dates between which you lived at this address

Nationality British

* Date of birth 13-05-1967

Place of birth London

Country of domicile England

* Are you a US citizen, US national or have any other connection to the US? (a person is a US citizen by birth or naturalisation)

☐ Yes ☒ No

Telephone number 01737 643291

* Mobile number 07913 885541

* Email JB.L01@ntlworld.com

Occupation Director

Name of employer J.L. Services

* Are you self employed?

☒ Yes ☐ No

If you answer 'Yes' to any of the questions in this section, please give full details on a separate sheet.

Have you ever been convicted of a criminal offence?

☐ Yes ☒ No (if 'Yes' please give details)

Have you been the subject of any criminal or civil litigation anywhere in the world?

☐ Yes ☒ No (if 'Yes' please give details)

Have you ever been subject to a tax investigation by any authority in the world?

☐ Yes ☒ No (if 'Yes' please give details)

Have you ever held any public positions?

☐ Yes ☒ No (if 'Yes' please detail these positions fully on another sheet and attach hereto)


☒ Pension transfer

(please provide written explanation)

Transfer of pension to a
SSAS

I confirm that the information is correct to the best of my knowledge and belief and authorise Assured Administrative Solutions Limited to verify it and to contact my referee. I also confirm that I am acting in my personal capacity and not on behalf of any third party.

Client specimen signature



Dated 01-08-2014

Appendix A

Glossary

Assured Administrative Solutions Limited reserves the right to request documentary evidence of the explanations provided if deemed appropriate to do so. Assured Administrative Solutions Limited also reserves the right to request further documentation in addition to that provided in relation to any part of this Questionnaire if it is necessary to fulfill its due diligence requirements.

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	<input type="text" value="John"/>	Middle Name	<input type="text" value="Samuel"/>
Surname	<input type="text" value="Lodge"/>	Date of Birth	<input type="text" value="13-05-1967"/>
Address	<input type="text" value="127 Malmstone Avenue
Merstham
Redhill
Surrey"/>		
Postcode	<input type="text" value="RH1 3JH"/>	Previous address if the individual has changed address in the last three months:	<input type="text"/>

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

Financial Services Register Number

Signed for and on behalf of aforementioned Regulated Firm

Name

Position

Date

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.

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	Trimix Ltd Pension Scheme	Name of Introducer:	Gareth King Stevenson Pride
Name of Company/ Employer establishing the Scheme	Trimix Ltd		
Employer Serving Address for Pension Correspondence	46 Jamaica Street, Liverpool L1 0AF		
Nature of the scheme establisher's business:	Dormant		
Employer corporation/partnership tax reference:		VAT reference:	N/A
Employer PAYE reference:	N/A	No. of Employees:	1
No. of years Trading (Employer):	< 3 months	Telephone Number:	0151 708 6569
Employer Self-Assessment Unique Taxpayer Reference (UTR) (Sole Traders):	N/A		
Contact Name/Email			

Accountant Details

Name of the Company	DLBSMB
Contact Name	David Bates
Telephone Number	0151 708 6569
Email Address	david.bates@dlbsmb.co.uk
Address	46 Jamaica Street Liverpool L1 0AF

Financial Advisor/ Agent Details

Name of the Company	Stevenson Pride
Contact Name	Mark Stevenson
Telephone Number	01623 661494
Email Address	mark@stevensonpride.co.uk
Address	Pride House, 4 Hollingwell Drive Mansfield NG18 3QA

Trustees

Trustee 1 Title (Mr, Miss, Mrs) Mr

Forename(s) John Samuel

Surname Lodge

Date of Birth 13-05-1967

Proposed Retirement Date 2032

National Insurance Number NP 09 12 12 D

Home Address: 127 Malmstone Avenue, Merstham, Redhill, Surrey RH1 3JH

Home Tel: 01737 643291

Mobile
Work Tel: 07913 885541

Email Address: jb.401@ntlworld.com

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? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Further Information	
Name of Ceding Transfer Scheme 1	Arriva London North and South Pension Scheme
Ceding Transfer Scheme 1 Plan/Reference Number	LBC 130567
Ceding Transfer Scheme 1 Policy Holder:	Mr John Samuel Lodge
Name of Ceding Transfer Scheme 2	
Ceding Transfer Scheme 2 Plan/Reference Number	
Ceding Transfer Scheme 2 Policy Holder:	
Are completed signed discharge forms for each enclosed? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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:	Dated: 11-08-2014
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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.

Keywords: *depression, self-esteem, self-efficacy, self-esteem, self-efficacy, self-esteem, self-efficacy*

Passport No./Passeport No.
457113806

Date of expiry/Date of expiration (9)
21 AUG /AOUT 15

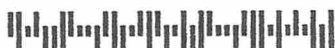
Holder's signature/Signature du titulaire (10)

P<GBRLDGE<<JOHN<SAMUEL<vvvvvvvvvvvvvvvvvvvvvv
4571138065GBR6705134M1508215<vvvvvvvvvvvvvvvvvvvv

68362 030323 0059 E 38500

MR JOHN SAMUEL LODGE & MRS LORRAINE FRANCIS LODGE
127 MALMSTONE AVENUE
REDHILL
RH1 3JH

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Continued on reverse....

**COUNCIL TAX BILL
FOR YEAR- 2014/15**

ACCOUNT NO

44181032

ISSUE DATE

10-MAR-2014

PROPERTY BAND = D 2014/15 COUNCIL TAX =	£ 1609.05	% increase	2.0%
COMPRISING Surrey County Council	£ 1195.83		2.0%
Reigate & Banstead B.C.	£ 201.54		1.9%
Surrey Police	£ 211.68		2.0%

38500B

FOR COUNCIL TAX ENQUIRIES PLEASE GO
ON-LINE AT
www.reigate-banstead.gov.uk

P10696747/024643/1/1

MR J LODGE, MRS L F LODGE
127 MALMSTONE AVENUE
MERSTHAM
REDHILL
SURREY
RH1 3JH

ISSUE NO

21532/8384

PARISH

013

PROPERTY ADDRESS IF DIFFERENT



PROPERTY REF: 00001310012705



Charge For Period Band D 01-APR-2014 31-MAR-2015 £1609.05

TOTAL AMOUNT PAYABLE

£1609.05

PAYMENT INSTRUCTIONS

~~FIRST INSTALMENT DUE ON 01-APR-2014~~

~~1 X 160.05~~

9 OTHER INSTALMENTS DUE ON 01-MAY-2014 TO 01-JAN-2015

9 X 161.00

INSTALMENTS TO BE PAID BY: DIRECT DEBIT PAYMENTS MONTHLY



FOR INFORMATION ONLY

The instalments above will be collected automatically.
There is no need to advise your Bank or take any further action.

DOCUMENTS AUTHORITY FORM

To:

Merces

Tower Place West

London

EC3R 5BU

Ref: Arriva London North and Arriva London South Pension Scheme
LBC130567

I/We,

John Samuel Lodge

Who live(s) at

127 Malstone Avenue, Merstham,

Redhill, Surrey RH1 3JH

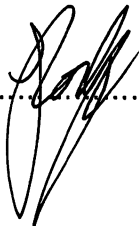
Telephone number (day time)

07913 885541

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.

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:



Dated:

11-08-2014