

This document constitutes an application for a SSAS bullion account with DB London Ltd (Direct Bullion) and should be read carefully. The Trustee, Administrator and the Members must complete and sign this form.

ONCE COMPLETED, PLEASE RETURN THIS DOCUMENT TO DIRECT BULLION AT:

DB London Ltd
 Level 1 Devonshire House
 One Mayfair Place
 London
 W1J 8AJ

Direct Bullion will only accept applications from schemes registered with HM Revenue and Customs. We will require a certified copy of the Acknowledgement of Registration issued by HMRC.

Please kindly note that no further action will be taken regarding your enquiry until this form has been completed.

If you have any questions relating to this, please contact Direct Bullion

Tel: 0207 058 4653

Email: info@directbullion.com

DB London Ltd is not regulated by the Financial Conduct Authority and is not authorised to provide investment advice. Should you make an investment you do so at your own risk.

1.	DETAILS OF SMALL SELF-ADMINISTERED SCHEME
Scheme Name	Goldman Pension SSAS
Scheme Correspondence Address	1a Park Lane, Poynton, Cheshire, SK12 1RD
HMRC Registration No.	20003756RF
Please note that we require a certified copy of the Acknowledgement of Registration issued by HMRC.	

2.	EMPLOYER DETAILS
Company Name	Herbie Enterprises Ltd
Registered Company Address	Stoke Lane, Westbury-On-Trym, Bristol, BS9 3RJ 128

3.	PROFESSIONAL ADMINISTRATOR DETAILS
Company Name	RC Administration Ltd
Company Address	1a Park Lane, Poynton, Cheshire, SK12 1RD
Contact Name	Emily McAlister
Phone Number	03303110088
Email Address	emily@retirement.capital
Company Registration No.	12409200
FCA Registration No. (if applicable)	N/A
HMRC Registration No.	

4. PROFESSIONAL TRUSTEE (IF APPLICABLE)

Company Name	RC Trustees Ltd
Registered Company Address	1a Park Lane, Poynton, Cheshire, SK12 1RD
Contact Name	David Nicklin
Phone Number	03303110088
Email Address	

5. MEMBER TRUSTEE(S) DETAILS
Please indicate one Member Trustee who we can email details for access.

Is the Member a Trustee?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Miss <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other Title:
Surname	Goldman
Forenames (in full)	Rachel
Address	2 Water Lilies, Kings Western, Bristol, BS11 0GJ
Phone Number & Email	07717308080 rachel.lifetimes@gmail.com
Date of Birth	23.05.1961
National Insurance Number	WM175830B

Is the Member a Trustee?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Miss <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other Title:
Surname	
Forenames (in full)	
Address	
Phone Number & Email	
Date of Birth	
National Insurance Number	

Is the Member a Trustee?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Miss <input type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other Title:
Surname	
Forenames (in full)	
Address	
Phone Number & Email	
Date of Birth	
National Insurance Number	

If there is insufficient space for all Member Trustees, please copy this page and complete accordingly.

Is the Member a Trustee?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Title	<input type="checkbox"/> Mr <input type="checkbox"/> Miss <input checked="" type="checkbox"/> Mrs <input type="checkbox"/> Ms <input type="checkbox"/> Other Title:
Surname	Goldman
Forenames (in full)	Rachel
Address	2 Water Lilies Bristol BS11 0GJ
Phone Number & Email	077173080
Date of Birth	23rd may 2024
National Insurance Number	4862922918

6. IDENTIFY VERIFICATION - REQUIRED FOR ALL MEMBER

A COPY OF ONE OF THE FOLLOWING:

List A - Proof of Identify

- ☐ A valid passport
- ☐ A valid photocard driving licence (Full or provisional)
- ☐ If the Member as neither of the above - an original birth certificate (Plus marriage certificate if there has been a change of name)

A COPY OF ONE OF THE FOLLOWING:

List B - Proof of Identify

- ☐ A utility bill (not a mobile phone bill) or a credit card or bank statement dated within the last three months
- ☐ A valid photocard licence (full or provisional) – note this item cannot be used if it has already been used in respect of List A

7. SCHEME BANK ACCOUNT DETAILS

Bank Name	Metro Bank
Address	One Southampton Row, London, WC1B 5HA
Already been used in respect of List A	
Evidence of entitlement to governed benefits, tax	
Account Number	46601718
Sort Code	23-05-80
Credits or pension	

Please note that payments from Direct Bullion will only be made to the above account. Any change must be notified to Direct Bullion and be authorised by the Professional Trustee.

8. ACCOUNT INFORMATION

An e-mail will be sent to the Member specified in Section 5 using the e-mail address provided. As part of the security measures of dealing, we may need to obtain further verification in the form of a Security Question. Please complete the standard question below. This may be changed later by contacting Direct Bullion.

Security Question	
Security Answer	
Please confirm your mother's maiden name	

9. INITIAL PAYMENTS AND ACCOUNT CLOSURE

On account opening, a payment can be made into Direct Bullion account for the SSAS, from which trading can then be undertaken by the Member. The payment will need to be authorised by the Professional Administrator. Please specify below the initial amount you wish to transfer:

Initial Amount	£200,000
Monthly Contributions	

The Members may request closure of the account at any time and authorised by both the Members and the Professional Administrator. All funds will be transferred to the SSAS Bank Account recorded in Section 7.

10. MARKETING

We would like to keep you up to date with information about our competitions, products, services, offers, and news that may interest you. If that is of interest, please select the relevant boxes below. By doing so you are acknowledging that you are above the age of 16 and consent to being contacted in the manner described.

By Email ☐ Yes ☐ No By Post ☐ Yes ☐ No By Phone ☐ Yes ☐ No

11. DECLARATION AND AUTHORITY TO OPEN A BULLION ACCOUNT

By executing this application, the Scheme Administrator and each Member Trustee gives these declarations:

- You request that a Bullion Account be opened with DB London Ltd and authorise us to open such account and act in accordance with instructions provided in accordance with this form.
- You confirm that the information given in this form is true and complete and authorise us to use the information provided to help us meet our legal and regulatory obligations and for any other purposes that we reasonably consider necessary. Furthermore, we may disclose information we hold about you to, and search the records of, licensed credit reference agencies and other organisations that help reduce the incidence of fraud or while carrying out identity, fraud prevention and credit control checks, including information from the Electoral Register. Information contained in this form may be passed to a credit reference agency regarding all parties concerned. In addition, you consent to the holding and use of 'personal data' in accordance with the Data Protection Act 1998 and GDPR in accordance with Direct Bullion Privacy Policy (a copy of which is available on request or on our website at www.directbullion.com).
- You confirm that Direct Bullion is entitled to rely on any instruction provided using the security information it requires from time to time. You understand that if you want to appoint a user to issue instructions on your behalf, you must provide such information relating to the user as Direct Bullion may from time-to-time request.

- You shall inform us promptly if anything stated in this application form changes.
 - You understand and agree to be bound by Direct Bullion Terms and Conditions for the Purchase and Storage of Bullion (available on request and on our website at www.directbullion.com) and that storage charges will apply for this service which must be settled in accordance with our terms.
 - The purchase of gold bullion is allowed as per the rules of the SSAS as you understand that as per HMRC requirement, the investment will be restricted to investment grade gold bars with a purity no less than 995 eligible to be held within your SSAS. It is not possible to hold silver, platinum, palladium, or gold coins within your pension.
- You Understand if there are insufficient funds in your SASS bank account to meet any outstanding fees, the SASS provider will have the power to sell your SASS's assets to recover all outstanding fees, without member consent. A 1% annual storage fee will be applicable upon the establishment of the SSAS and will be charged on an annual basis thereafter.
- You understand that once an order is placed, it is not possible to cancel that order as Direct Bullion's prices are determined by the live gold spot prices, the goods Direct Bullion supplies are dependent on fluctuations in financial markets. As a result, there is no statutory right to return or cancel an order placed once placed under the Consumer Contracts Regulations 2013.
 - Except in relation to fraud or fraudulent misrepresentation, the liability of the Professional Trustee specified in section 4 shall be limited to such assets there are in the SSAS, the said liability shall cease if the Professional Trustee ceases to act as a Trustee to the SSAS.

12. DECLARATION AND AUTHORITY TO OPEN AN ACCOUNT (CONTINUED)

By executing this application form, the Trustee and Administrator agree/confirm that they want to open a Bullion Account and instruct DB London Ltd to do so and to provide the services offered under it as set out in this Application Form and that we may accept instructions from the Member and any other relevant user in relation to the Member's account.

AUTHORISED ADMINISTRATOR SIGNATORY:
SIGNED

NAME

Emily McAlister

FOR AND ON BEHALF OF

RC Administration Ltd

DATE

02.12.24

SCHEME TRUSTEE SIGNATORY:
SIGNED
NAME
FOR AND ON BEHALF OF
DATE

1. MEMBER’S SIGNATURE

SIGNED

Rachel Goldman

NAME

Rachel Goldman

DATE

29th nov 2024

2. MEMBER’S SIGNATURE

SIGNED

Rachel Goldman

NAME

DATE

3. MEMBER’S SIGNATURE

SIGNED

NAME

DATE

4. MEMBER’S SIGNATURE

SIGNED

NAME

DATE

5. MEMBER’S SIGNATURE

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6. MEMBER'S SIGNATURE

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7. MEMBER'S SIGNATURE

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8. MEMBER'S SIGNATURE

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9. MEMBER'S SIGNATURE

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NAME

DATE

10. MEMBER'S SIGNATURE

SIGNED

NAME

DATE

DIRECT BULLION
- L O N D O N -

APPLICATION FOR DIRECT BULLION
SMALL SELF-ADMINISTERED SCHEME

REC
09975794

11. MEMBER’S SIGNATURE

SIGNED

DATE

NAME

Level 1 Devonshire House, One Mayfair Place, London, W1J 8AJ

Certificate of Completion

Summary

Document ID : 294EC7E3-62ZWKI-IO6UED3N3OH8FLJPIIBZTPRHZFGHUAFW-9BM

Document Name : Direct Bullion SSAS.pdf

Sent by : Paul Withers <pwithers@directbullion.com>

Organization : Direct Bullion
Level 1, One Mayfair Place,London,United Kingdom W1J 8AJ

Sent on : Nov 29, 2024 13:07 GMT

Signers : 1

Completed on : Nov 29, 2024 13:22 GMT

Receives a copy : 0

Sign order : Random

Approvers : 0

No. of documents : 1

Witnesses : 0

Recipients



Rachel Goldman
rachel.lifetimes@gmail.com

Emailed on : -

Accessed from : 86.31.167.191

Viewed on : Nov 29, 2024 13:07 GMT

Device used : Web

Terms agreed on : Nov 29, 2024 13:14 GMT

Authentication type : None

Signed on : Nov 29, 2024 13:22 GMT

We are unable to verify the signer's identity via email as the SignForm has been initiated using a public URL.

Legal Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

By clicking the 'I agree' button, you agree that you have reviewed the following terms and conditions and consent to transact business electronically using Zoho Sign electronic signature system. If you do not agree to these terms, do not click the 'I agree' button.