

I. Declaration of Trustee(s)

1. I/We the trustees or administrators declare that to the best of my/our knowledge and belief, the information on this form is true and complete.
2. The scheme named in B above is a UK-registered pension scheme. I/We confirm my/our agreement that this plan may be included in any reporting services provided by St. James's Place to the member detailed in Section A of this form.
3. I/We have received a Key Features Document, a 'Key facts about our services and costs' document and a personalised illustration.

Advice charges

Our advice is not free. The cost for our advice will be paid for out of your investment. Details of the charges we make for our advice and how it is paid for are set out in the 'Key facts about our services and costs' document you receive. The advice charges will also be discussed with you and the specific amount charged will be provided on the personalised illustration you receive.

4. I/We understand that the advice I/we receive is not free and I/we agree to the payment of advice charges from my/our investment as referred to above.
5. I/We confirm that if someone other than myself completed this form, I/we provided the information recorded. I/We have carefully checked the contents of this form and confirm that the form contains a full and accurate record of all the details which I/we instructed my representative to insert. I/We understand that where this form was completed by a third party, they do not have the authority to accept this on behalf of St. James's Place UK plc.

Cheques must be made payable to 'St. James's Place'.

For DB occupational schemes

The above named Scheme has been (or is in the process of being) registered with HM Revenue & Customs for the purpose of Part 4 and Schedule 36 Part 1 of the Finance Act 2004, or any statutory modification or re-enactment thereof.

Please ensure that a copy of the HMRC letter is attached

To the extent (if any) required by Section 47 of the Pensions Act 1995 ("the Act") and Regulation 5 of the Occupational Pension Schemes (Scheme Administration) Regulations 1996, or any modifications thereof, as trustees of the Scheme ("the Trustees") we confirm the appointment of St. James's Place as a Fund Manager in relation to the proportion of the Scheme's assets entrusted to St. James's Place from time to time under this Plan. The effective date of such an appointment is the commencement date of the Plan and St. James's Place will report to, and take instructions from, the Trustees.

Signature(s) of trustee(s) or other signatory/ies authorised by the trust deed



(First signature)

Print name

Huw William Gordon



(Second signature)

Print name

Ivor Gordon



(Third signature)

Print name

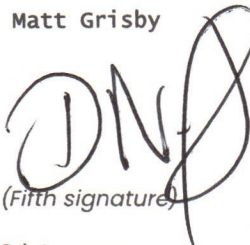
Claire Louise Drew



(Fourth signature)

Print name

Matt Grisby



(Fifth signature)

Print name

DAVID NICKLIN
RC TRUSTEES LTD

(Sixth signature)

Print name

Date 17 July 2024