

Registered Scheme Administrator Ltd (Mr M Georgina)
Registered Scheme Administrator Ltd
Venture Wales Building
Pentrebach
Merthyr Tydvil
CF48 4DR

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38900* / 00002

Administration Centre
PO Box 9034
Chelmsford
CM99 2XA

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14 August 2024

Dear Mr Georgina

Trustee Investment Account TIA10742989
Account Owner: The Trustees of the LKL Trustee Scheme

Thank you for choosing to invest with St. James's Place.

We enclose your Investment Certificate and Terms & Conditions. These should be kept with the Key Features, personalised Illustration and 'Key facts about the cost of our services' documents you have received previously.

If you have any questions, please contact your SJP Partner, James Wring, or our Client Services team on 0800 027 1031.

Yours sincerely



Jared Whitehouse
Client Services Director



To help us improve our level of service, telephone calls handled by our Administration Centre may be recorded to help identify training issues and needs. St. James's Place UK plc (SJPUK) and St. James's Place Investment Administration Limited (SJPIA) are members of the St. James's Place Wealth Management Group. SJPUK is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. SJPIA is authorised and regulated by the Financial Conduct Authority. SJPUK and SJPIA Registered Office: St. James's Place House, 1 Tetbury Road, Cirencester, Gloucestershire, GL7 1FP, United Kingdom. Registered in England with number 2628082 for SJPUK and 08764231 for SJPIA.

Investment Certificate

St. James's Place Trustee Investment Account

Account Number: TIA10742989
Trustee: Mr Ivor Christian Gordon, Mr Huw William Gordon, Mrs Claire Louise Drew, Mr Matthew Andrew Grigsby, RC Trustees Limited (LKL Trustee scheme)
Amount: £170,000 lump sum investment
Investment Date: 13 August 2024
Tax Year: 2024/25

Fund	No. of Units	Price (Pence)	Investment (%)	£
SJP Polaris 4 (Acc Units)	141,784.821	119.90	100.00	170,000.00
		Total Investment	100.00	170,000.00

Important Information

- You have invested in a St. James's Place Trustee Investment Account provided by St. James's Place UK plc.
- The Investment Certificate(s), along with the Terms & Conditions and the declaration, form your contract with us. You need to notify us of any corrections necessary to the information detailed in this Investment Certificate and the declaration.
- The unit price shown is the published bid price as at the valuation point of 12:00 13 August 2024.
- You will receive an annual report in January each year providing you with the current value of your investment and a separate statement annually in May summarising contributions made to the account.
- The latest information about our pension's funds can be found at www.sjp.co.uk/funds/pension-funds or copies are available on request from your SJP Partner or our Client Services team.
- If you have any questions, please contact your SJP Partner, James Wring, or our Client Services team on 0800 027 1031.





Declaration

This declaration shows details of your recent application.

Account Number:	TIA10742989
Account Owner:	The Trustees of the LKL Trustee Scheme
Address:	Registered Scheme Administrator Ltd Venture Wales Building Pentrebach Merthyr Tydvil CF48 4DR

By investing in the St. James's Place Trustee Investment Account:

- You consent to St. James's Place UK plc obtaining further information, and you consent to the giving of such information, as may be necessary for the installation and administration of your plan.
- You have read the latest relevant Key Features Documents and the 'Key facts about our services and costs' document.

Date of this declaration: 14 August 2024

You have 30 calendar days to notify us of any corrections to the details above.

