

Royal Bank of Scotland
UK Sipp Unit
6th Floor
1 Princes Street
London
EC2R 8BP
Depot Code: 028

29 October 2020

Dear Sirs,

**Re: Parklands Retirement Benefits Scheme
Opening of New Current Account**

Gavin
Please Sign
+ forward in
envelope
provided
Please email
when its done

manager, parklands
home mk @ nhs.net

Its to open a
current Acc for
PRBS UAT/Rev
receivable etc
Caveat

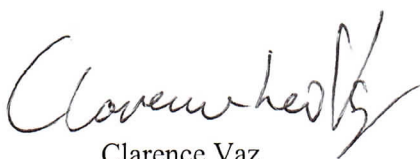
| Trustees | |
|---|--|
| Name: Date of Birth: Nationality: Residential Address: | Caroline Ann Vaz 26 May 1970 British Grange Farm, Shotwell Mill Lane, Rothwell, Northamptonshire, NN14 6HL |
| Name: Date of Birth: Nationality: Residential Address: | Clarence Leo Vaz 11 April 1953 British Grange Farm, Shotwell Mill Lane, Rothwell, Northamptonshire, NN14 6HL |
| Name: Date of Birth: Nationality: Residential Address: | Charmaine Vaz 21 November 1974 British 3 Verley Close, Woughton on The Green, Milton Keynes, MK6 3ER |
| Further Questions | |
| Assets Held: | <p>£ 715,000 – Duke of Wellington – valuation 2017 - RBV £ 810,026 – original purchase price and improvements Duke of Wellington – Tenant CV Hospitality Ltd Annual rental £ 62,000 No break clause</p> <p>£ 1,110,000 – Highcroft Manor – valuation 10/2019 - RBV Highcroft Manor Tenant: Step One Recovery (UK) Limited with annual rent of £ 100,000</p> |
| Initial Funds: | <p>£100 – From a current account held at Barclays Please advise if a higher figure is needed as this will not be an issue</p> |

| | |
|--|--|
| Expected Activity: | VAT Return payment Mortgage Payments Rent Receivable Refurbishment/repairs as needed Insurance as needed |
| Are property transactions likely to be a feature for this scheme account? | Not expected at this time; we may seek to purchase additional assets/property |
| Will there be any physical cash transactions into or out of the account? If cash, how much or will all activity be electronic? | CASH WITHDRAWALS/PAY IN Not expected, Electronic activity expected |
| Will any payments be remitted internationally and if so what countries will they be sent to and in what currency? Can you please also provide an explanation as to why the payments are being made? | Not expected at this time |

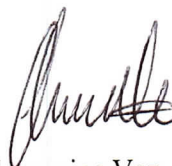
We write with reference to the above, in the capacity of Trustees of the Parklands Retirement Benefits Scheme;
Trustees:



Caroline Vaz
Trustee



Clarence Vaz
Trustee



Charmaine Vaz
Trustee