

## About this form

### Important information

- ALL sections of this application form are mandatory - any missing information will slow down your application.
- Your email address will be used for setting up your account password and may be used to contact you about your account application. Your mobile number will be used for secure ID authentication in certain areas of the website and when calling up.
- The Scheme Trustee, Scheme Administrator and Member must complete this form and sign the relevant Declaration in section 5 or 6.
- Please take the time to review our current Terms of Service, including the Pension Trading Account Terms of Service before completing your application. Our Terms are available online at [ii.co.uk/legal](http://ii.co.uk/legal)
- If you have any questions, please get in touch via [www.ii.co.uk/contact-us](http://www.ii.co.uk/contact-us)

### Definitions

- The following definitions contained in this form shall have the same meaning given to these in our Terms and/or any agreement between yourself and Interactive investor:
  - i The Scheme Trustee (also known as the Corporate Trustee) is responsible for ensuring that the Pension Scheme is run in accordance with the Trust Deed and also for the security of the Pension Scheme assets.
  - ii The Scheme Administrator is responsible to HM Revenue & Customs (HMRC) for the Member's Pension Scheme.
  - iii The Member is the beneficial owner of the Pension Trading Account and the investments held in the Account through their membership of the Pension Scheme.

## Section 1 - Scheme and Trustee details (to be completed by the Scheme Trustee)

Scheme name

OREKS PENSION SCHEME

Account number

20003352RR

Pension Scheme Tax Reference (PSTR)

2000 3352RR

Trustee name

RC TRUSTEES LIMITED

Registered office address

1 A PARK LANE  
POYNTON  
STOCKPORT  
CHESHIRE  
SK12 1RD

Email

info@rcadministration.com

Phone number

0330 311 0839

Mobile number


## Document checklist

Original or certified copy of the Scheme's nominated bank account statement issued within last 6 months or original paying-in slip, voided cheque.

Original or certified copy of the trust deeds establishing the Scheme. This can be signed, stamped and dated by an authorised signatory on behalf of the corporate trustee.

Original or certified copy of the signatory list. This can be signed, stamped and dated by any authorised signatory on behalf of the corporate trustee.

LEI Reference (Legal Entity Identifier) for two or more members.

 Any certification should be dated within the last 3 months.

## Section checklist

Please complete each section relevant to your status on the account.

	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6
Scheme Trustee (Authorised Signatories)	X			X	X	
Scheme Administrator (Authorised Signatories)		X		X	X	
Member			X			X
Additional members*	X	X				

 Additional Members to complete Pension Trading Account Additional Member form.

Please complete all sections and include all required documentation. Incomplete sections or missing documentation may delay the processing and set up of the account.

Primary contact for all correspondence

ESTHER SALMON

Legal Entity Identifier\*

N/A - ONE MEMBER

Please tick to confirm you have included a copy of the scheme deeds with this application.

☐ \* Only required for Small Self-Administered Schemes (SSAS) with 2 or more members**Section 2 - Scheme Administrator details** (to be completed by the Scheme Administrator)

Administrator name

RC ADMINISTRATION LIMITED

Registered office address

1A PARK LANE  
POYNTON  
CHESHIRE  
SK12 1RD

Email

info@rcadministration.com

Phone

0330 311 0839

FCA Registration Number

**Section 3 - Member details** (to be completed by the member)**Important information**

- Please complete all parts of this Section and provide full details of the source of funds / wealth by ticking the appropriate boxes. Please note that we will be unable to process your application without this information.
- If there is more than one beneficial owner of the account, please record the personal details of the first Member below and use the Pension Trading Account - Additional Members Application Form to record the details of all other beneficial owners.
- Each beneficial owner must sign the Member Declaration. The first Member must sign the Member Declaration in Section 6 of this form and all other beneficial owners should read and sign the Member Declaration in Section 2 of the Pension Trading Account - Additional Members Application Form.

Title

MR.

Date of Birth

06 / 03 / 1981

First name(s)

MALCOLM ADEDEJI KEHINDE

Place of birth (Town and Country)

LONDON, UK

Surname

OREKOYA

Nationality (please state all if more than one)

ENGLISH

National Identifier (for all Nationalities) see page 7 for guidance)

PC424598C

Tax Identification Number

788 764 3344

Address

59 MENDIP WAY  
LUTON  
LU3 3JS

Previous address (if less than 3 years at current address)

Email

desi@oreksinomes.com

Phone number

—

Mobile number

07885 979 329

Occupation (if retired please state previous occupation)

CTO

Industry of work

INFORMATION TECHNOLOGY

What is the source of funds/wealth which will be used to fund the account?

Savings

☒

Salary

Maturing Investment

☐

Sale of shares

Sale of property

☐

Sale of company

Inheritance

☐

Loan

Gift

☐

Company profits

Other

☐



What will be the value of monthly deposits you make into the account?

☐ £1 - £1,000

☐

£1,001 - £5,000

☐
☐ £5,001 - £25,000

☐

£25,000+

☒

How many trades will be placed on the account each month?

☐ 0-5

☒

6-20

☐
☐ 21-50

☐

51 or more

☐

What will be the estimated value of the portfolio in the account?

☐ £0 - £1,000

☐

£1,001 - £5,000

☐
☐ £5,001 - £25,000

☐

£25,001+

☒

## Section 4 - Your nominated bank account (to be completed by the Scheme Trustee or Administrator)

### Important information

- To proceed with your Pension Trading Account (PTA) application you'll first need to register your nominated bank account details with us. You can register either one bank account for all payments to and withdrawals from the PTA or two bank accounts: one for payments and one for withdrawals.
- For each bank account you wish to register with us please provide the following two documents:
  - i A paying-in slip, bank statement or voided cheque; and
  - ii The current Authorised Signatory List for the account signed by a minimum of two authorised signatories

### Rules on payments and withdrawals

- We can only accept payments and withdrawal requests made by the Scheme Trustee or Scheme Administrator (The Pension Operator)
- Payments can only be made from a bank account you have previously registered with Interactive investor and that account must be held in the name of the Pension Scheme.
- Withdrawals can only be made to a bank account you have previously registered with Interactive investor and that account must be held in the name of the Pension Scheme.

**Your nominated bank account for payments**

Name of account holder

Account number

REGISTERED SCHEME ADMINISTRATOR LTD

04919 088

Sort code

Reference

2 3 8 3 9 6

OREKS

**Your nominated bank account for withdrawals**

If you will be using the same nominated bank account for all payments and withdrawals, please tick this box ☒

To register a different nominated bank account for withdrawals, please provide the bank details below.

Name of account holder

Account number

Sort code

Reference

**Section 5 - Scheme Trustee and Scheme Administrator Declaration**

- We wish to apply for a Interactive Investor Pension Trading Account.
- We confirm that we have been given the opportunity to read and consider the Interactive Investor Pension Trading Account Terms of Service that will form the contract between us and upon which Interactive investor intend to rely, for our own benefit and protection. We should read these Terms carefully before starting to trade. We can ask for further information if we do not understand at any point.
- We understand that Interactive investor are not obliged to accept our application and do not need to give reasons for not proceeding with our application.
- Responsibility for ensuring that investments in the pension comply with HM Revenue & Customs guideline rests with the Scheme Trustee(s). Interactive investor are not responsible or liable for rectifying any trades in non-compliant investments.
- We confirm that our permanent address is not outside the United Kingdom.
- We undertake to notify you promptly of any changes to the details supplied.
- We confirm that we have included all deeds for the scheme and agree to provide any further supplemental deeds as and when they are created
- I/we consent to the use of my/our personal information as set out in Interactive Investor's Privacy Policy.

**Scheme Trustee Signatory**

Name

DAVID NICKLIN

Signature (Print and sign)

Date

Authority to deal

Yes

☐

No

☒
**Scheme Administrator Authorised Signatory**

Name

DAVID NICKLIN

Signature (Print and sign)

Date

**Section 6 - Member declaration** (to be completed by the first or sole beneficial owner of the PTA)

- I confirm that I have been given the opportunity to read and consider the Interactive investor Pension Trading Account Terms of Service that will form the contract between us and upon which Interactive investor intend to rely. For my own benefit and protection I should read these Terms carefully before starting to trade. I can ask for further information if I do not understand any point.
- I/we consent to the use of my/ our personal information as set out in interactive investor's Privacy Policy.
- I confirm that I am 18 years of age or over and the information given is true and correct to the best of my knowledge and belief.
- I confirm that my permanent address is not outside the United Kingdom.

Name

MALCOLM ADEDEJI KERINPE OREKOYA

Authority to deal

Yes

☒


No

☐

Signature (Print and sign)

Date

15 / 03 / 2021

 Please return your completed form and supporting documentation, together with your completed Pension Trading Account - Additional Members Application Form (if applicable) to:

Pensions Team, interactive investor, Exchange Court, Duncombe Street, Leeds, LS1 4AX