Cofunds Pension Account Confirmation of Verification of Identity (Non-Private Individual)



Please complete this form using black ink and BLOCK CAPITALS and return it to: Aegon Cofunds Administration, Sunderland SR43 4DN.

1 Adviser/Intermediary Details (for adviser/intermediary use only)				
Intermediary name		Firm name		
	J L			
2 Details of Non-Private Individual				
Type of entity Public company (quoted) Charity employer Public company (unquoted) Club Private limited company Society Partnership Trust		Registered number (if applicable) Relevant company registry or regulated ma	rket listing author	rity
Full name of entity (employer)] [Names of directors, or equivalent (and Dates of Birth, if known)		
Location (full operating address)] - -			
Postcode		Names of principal beneficial owners with a shareholding of over 25% (and Dates of Birth, if known)*		
Registered office in country of incorporation				
Postcode				
3 Confirmation 3A. CONFIRMATION OF VERIFICATION OF IDENTITY				
I/We confirm that: a) The information contained in Section 2 was obtained by me/us in relation to the non-private individuals; b) The evidence I/we have obtained to verify the identity of the non-private individual: (Tick one box only) Meets the standard evidence set out within the guidance for the UK financial sector issued by the JMLSG; or				
Exceeds the standard evidence (written details of the further verification evidence taken are attached to this certificate).				
3B. ADVISER/INTERMEDIARY DETAILS				
Full name of regulated firm		Signature	Date	
FCA reference number		Name	Position	

4 Notes

A separate form must be completed for each non-private individual.

'Relevant company registry' includes other registers, such as those maintained by charity commissions (or equivalent) or chambers of commerce.

This form cannot be used to verify the identity of any customer that falls into one of the following categories:

- those who are exempt from verification as being an existing client of the introducing firm prior to the introduction of the requirement for such verification;
- $\bullet \ those \ who \ have \ been \ subject \ to \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ under \ the \ Money \ Laundering \ Regulations; \ or \ Simplified \ Due \ Diligence \ Under \$
- those whose identity has been verified using the source of funds as evidence.
- *If there are no principal beneficial owners with a shareholding of over 25%, please provide the names (and Dates of Birth, if known) of those individuals with a majority shareholding of 25% or less.

The Cofunds Pension Account is provided by Curtis Banks Pensions (Curtis Banks), a trading name of Suffolk Life Pensions Limited (Suffolk Life). Registered address: 153 Princes Street, Ipswich, Suffolk IP1 1QJ.

 $Registered in England and Wales number \ 1180742. \ Suffolk Life is authorised and regulated by the Financial Conduct Authority (FCA) under FCA registration number \ 116298.$

All assets held in the Cofunds Pension Account are legally owned by Suffolk Life Trustees Limited and are held on the Aegon Platform provided by Cofunds Limited (Cofunds). Registered address: Level 26, The Leadenhall Building, 122 Leadenhall Street, London, EC3V 4AB. Registered in England and Wales No. 3965289. Authorised and regulated by the Financial Conduct Authority (FCA) under FCA Registration No. 194734.