



Self Invested Personal Pension

Adviser Remuneration Agreement

This form authorises A J Bell Management Limited and A J Bell (PP) Trustees Limited to pay Adviser Remuneration to the Adviser in accordance with the terms of this Adviser Remuneration Agreement.

1 Member's Details

Name of SIPP Member	<input type="text"/>		
SIPP Reference <i>(if known)</i>	<input type="text"/>		
Address of SIPP Member	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
Contact Telephone Number	<input type="text"/>	<input type="text"/>	Post Code

2 Adviser's Details

Adviser Name	<input type="text"/>		
Adviser's Firm	<input type="text"/>		
Address	<input type="text"/>		
	<input type="text"/>		
	<input type="text"/>		
Contact Telephone Number	<input type="text"/>	Mobile Number	<input type="text"/>
E-mail Address	<input type="text"/>		

3 Adviser's Bank Account Details

Name of Bank/Building Society	<input type="text"/>		
Branch Address	<input type="text"/>		
	<input type="text"/>		
Account Number	<input type="text"/>	Sort Code	<input type="text"/>
Account in the Name of	<input type="text"/>		

4 Initial Adviser Remuneration

Fixed	<input type="text" value="£"/>	Or
Percentage	<input type="text" value="%"/>	of Transfer Value(s)
VAT in addition?	Yes <input type="radio"/>	No <input type="radio"/>
Is the member commencing benefits immediately?	Yes <input type="radio"/>	No <input type="radio"/>

5 Renewal Adviser Remuneration

Fixed	<input type="text" value="£"/>	per month (payable by standing order)	Or
Percentage	<input type="text" value="%"/>	per annum of SIPP Value	
VAT in addition?	Yes <input type="radio"/>	No <input type="radio"/>	
Any additional comments			
<input type="text"/>			
Signed by	<input type="text"/>	Date	<input type="text"/>
Adviser	<input type="text"/>	A J Bell (PP) Trustees Limited	<input type="text"/>
Member/Trustee	<input type="text"/>		

6 Important Notes

1. Adviser Remuneration will only be paid upon receipt of an invoice, addressed to the Trustees of the SIPP.
2. Initial Adviser Remuneration, as a percentage of transfer values, will be calculated after the deduction of the cost of any initial retirement benefits. Renewal Adviser Remuneration, expressed as a percentage of the SIPP value, is payable annually in arrears, to coincide with the SIPP anniversary. If the SIPP anniversary changes, for whatever reason, then Renewal Adviser Remuneration payments will be adjusted accordingly.
3. Adviser Remuneration will normally be paid within ten working days of receiving an invoice from the Adviser.
4. A J Bell Management Limited ('A J Bell') prepares and issues an annual SIPP valuation shortly after the anniversary of the commencement of each SIPP. Quoted assets are typically shown at surrender value. Non-quoted assets (e.g. commercial property) are typically shown at cost or at the most recent valuation if different. This valuation must be used for the purposes of calculating Renewal Adviser Remuneration and submitting an invoice for Renewal Adviser Remuneration, unless otherwise agreed by the SIPP Member/Trustee.
5. If Renewal Adviser Remuneration is being paid monthly, by standing order, A J Bell will require an invoice for the first 12 months' Adviser Remuneration and invoices annually thereafter. A separate standing order instruction is available on request.
6. It is the Adviser's responsibility to determine the amount of Adviser Remuneration due in accordance with this Adviser Remuneration Agreement and to determine whether VAT is payable on such Adviser Remuneration. A J Bell can accept no responsibility for this.
7. This Agreement can be terminated, or amended, at any time in writing by the SIPP Member/Trustee.
8. For ease of administration, Adviser Remuneration will be paid by standing order, BACS or such other method of payment as A J Bell shall determine. This Agreement provides A J Bell with authority to pay Adviser Remuneration, upon presentation of an invoice from the Adviser in accordance with this Adviser Remuneration Agreement, on the signatures of two authorised officials of A J Bell (PP) Trustees Limited, this being in accordance with the mandate for the Trustees' SIPP bank account.
9. Adviser Remuneration is paid on the strict understanding that there will be no rebates, directly or indirectly related to such Adviser Remuneration, to the SIPP member or any connected party. Failure to adhere to this requirement will jeopardise the registered status of the SIPP.
10. Adviser remuneration may only be paid in respect of advice provided to the member in respect of their SIPP. The payment of fees from the SIPP for wider financial advice provided to the member would be an unauthorised payment and result in tax charges being imposed on the member.
11. It is the Adviser's responsibility to ensure that there is sufficient liquidity within the Trustees' SIPP bank account to meet the Adviser Remuneration payments and A J Bell fees. Failure to maintain sufficient liquidity in the Trustees' SIPP bank account may lead to delays and additional charges being incurred.
12. It is the Adviser's responsibility to disclose to the SIPP Member any commission generated from SIPP investments payable outside this Agreement.

7 Regulatory

A J Bell includes A J Bell Holdings Limited and its wholly owned subsidiaries A J Bell Management Limited, A J Bell Limited and A J Bell Securities Limited.

A J Bell Management Limited is authorised and regulated by the Financial Services Authority. A J Bell Securities Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority.

Sippdeal, Sippdealxtra and Sippcentre are platforms provided by A J Bell Management Limited. A J Bell Platinum SIPP is provided by A J Bell Management Limited. A J Bell Platinum SSAS is provided by A J Bell Limited.

The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21