






Landmark Financial Asset Search

	Lost and Dormant Assets	IDENTIFIED
	Sharesearch	IDENTIFIED
	Experian UAR	IDENTIFIED
	Certainty Will Search	IDENTIFIED
	DWP Occupational Pension	IDENTIFIED

This report is issued in respect of:
Mrs Sample Test

Prepared For:
Landmark (FAS Account)

Report Reference:
193322913

Customer Reference:
RE:Mrs Sample Test_FAS

Report Date:
22 March 2019

CONTACT DETAILS

If you require any assistance please
contact our customer support team on:

0844 844 9967

or by email at:

[customerservices@
landmarkfas.co.uk](mailto:customerservices@landmarkfas.co.uk)

Findings and Next Steps



Report Overview

Name:	Mrs Sample Test
Previous Name(s):	Miss Sample Sample
Date of Birth:	5th May 1927
Date of Death:	6th November 2007
National Insurance Number:	NY999999A
Last Known Address(es):	Sample House, Sample TOWN, S11 1SS SAMPLE House 2, Sample TOWN, S11 1SS



Lost and Dormant Assets

IDENTIFIED

Findings

Landmark Information have received reports of potential unknown assets with 4 providers. Please see the Lost and Dormant Asset section in the main body of this report for further details of the assets identified.

Next Steps

You will need to contact any institutions identified for further details of the assets found. We provide relevant contact details with each record. You will usually need to provide a signed letter of authority to the financial institution to obtain further information.



Sharesearch

IDENTIFIED

Findings

Landmark Information has identified potential shareholdings in the name of the deceased. Please see the supplementary report for further details of the assets identified.

Next Steps

You will need to contact the relevant share registrar directly (Equiniti, Computershare or Capita) for any further details of the asset.



Experian UAR

IDENTIFIED

Findings

Landmark Information have checked the Experian Register for any unclaimed assets that may have been held in the deceased's name. Experian have advised there are potential assets. Please see the supplementary report for further details of the assets identified.

Next Steps

You will need to follow the instructions provided in the UAR response to contact the relevant institution or registrar.

Findings and Next Steps



Certainty Will Search

IDENTIFIED

Findings

Certainty have advised that there is a match on the National Will Register. Details of the firm identified and the date of the Will held will be provided in the supplementary report.

Next Steps

If the search has identified that a different firm hold the Will, we will work with Certainty to put you in touch.



DWP Occupational Pension

IDENTIFIED

Findings

The Department for Work and Pensions (DWP) have traced a pension scheme using the employer information provided. Contact names and addresses provided by DWP for the pension scheme identified are included in the supplementary report.

Next Steps

You will need to contact the administrator of the pension scheme for further details of the scheme. When contacting the pension scheme, you should send them copies of any correspondence or documents about the schemes that you have.



Understanding this report

The purpose of this report is to help solicitors administering an estate to locate financial assets, shares and creditors, eliminating the need to undertake time-consuming manual research by contacting financial institutions individually. We will state 'NONE IDENTIFIED' on the front page if no assets have been reported. If an asset is reported to us we will state 'IDENTIFIED' next to the relevant section. Details of the assets identified are available in the individual sections within this report or in the supplementary reports provided. Further information about the types of assets we consider is listed below and throughout the main body of the report.

Lost & Dormant Assets

We contact a range of financial institutions, such as banks, building societies, pension providers, insurance companies and bond providers. We provide them with a notification of death and request details of whether any assets were held under the name of the deceased. We will report any institutions that have advised us of assets that are potentially held. If NS&I (National Savings and Investments) identify any assets, they will contact you directly.

Share Search

We hold a database of details of shareholder records covering the majority of FTSE 100 companies. This will exclude companies registered abroad or in Jersey, and a very small number who have declined to provide details of their records for the purpose of this search. For a full list of the companies searched please see the supplementary Share Search report.

Experian UAR

We request a check of the Experian UAR (Unclaimed Asset Register). This register holds details of a number of lost assets. Financial Institutions submit data to Experian with the hope of reuniting an asset with its owner. Assets that cannot be reunited are then held within the register to be searched as required.

Certainty Will Search

We partner with Certainty to enable a National Will Register Search, helping you to confirm the location and date of the most recent will.

DWP Occupational Pension

We provide the employment history provided at the point of order to the Department of Work and Pensions for a search of occupational pension records.

Financial Asset Search



Lost and Dormant Assets

We send a notification of death and a request for details of assets held to a number of financial institutions (for a full list of institutions contacted please see the report appendix).

Below are the institutions that have notified us of potential assets in the name of the deceased.

Assets Identified

Institution	Contact Details	Notes
Abbey National Life	301 St Vincent Street, Glasgow, G2 5AB 0800 100 888	something found
Colonial Mutual	Winterthur Way, Basingstoke, RG21 6SZ 01256 470707	something found
NS&I	NS&I, Glasgow, G58 1SB 0845 964 5000	something found
National Employers Life Assurance Company Ltd	The Pearl Centre, Lynch Wood, Peterborough, PE2 6FY 01733 470470	something found

Financial Asset Search



Financial Institutions

The companies we include in the Financial Asset Search are continually monitored and managed to improve our service. Please find below the list of institutions contacted for the production of this search.

Abbey National Life	Aegon
Aetna	Alba Life Limited
Alliance & Leicester PLC	Allianz Cornhill Insurance PLC
Aviva	Aviva Direct Limited
Aviva Investment Funds Limited	Aviva Investors
Aviva Life & Pensions Limited	Aviva Trustees Limited
Baillie Gifford & Co.	Black Sea & Baltic Ins Co Ltd
Blackburn Assurance Ltd	Blackburn Philanthropic Assurance Ltd
Blackburn Philanthropic Burial Society	Bradford Insurance Company Limited
Britania Life Association of Scotland	Britannia Life
Britannic Assurance	Britannic Assurance Company Ltd
Britannic Assurance Plc	Britannic Money Investment Services Ltd
Britannic Retirement Solutions Ltd	Britannic Unit Linked Assurance Ltd
British Legal Life Assurance Company	CGNU Life Assurance Limited
Century Life Plc	Certainty Will Search
Cheval Insurance Ltd	City of Birmingham Friendly Society
City of Edinburgh Life Assurance Company Ltd	Clerical Medical
Co-operative Insurance Society	Colonial Life Insurance Company (UK) Ltd
Colonial Mutual	Combined Life
Commercial Union Life Assurance Company Limited	Consumers Life Insurance Company Ltd
Continental Life	Cornhill
Credit & Commerce Life Assurance Ltd	Crescent Life
Crown Assurance Company	Crown Life
Crusader Insurance Company Ltd	Ebor Phoenix Assurance Company Ltd
Equico International Ltd	Evergreen Retirement Assurance Ltd
Experian UAR	F.S Assurance Ltd
Fidelity	Foreman & Staff Mutual Benefit Society
Franklin Templeton Investments	Friends Provident
GAN Life & Pensions	General Accident Life Assurance Corporation Plc
General Portfolio	Globe Insurance Company Ltd
Gresham Life	Grosvenor Life
Growth & Secured Life Assurance Society	Guardian Assurance Limited
Guardian Royal Exchange	Hibernian
Hiscox Insurance Company Ltd	LAS Investment Assurance Company
LAS Pensions Management	Lamont Life Assurance Company
Langham Life Assurance Association	Law & Union Rock Insurance Company Ltd
Legal and General	Life Association of Scotland Ltd

Financial Asset Search

Lifetime	Liverpool London & Globe Insurance Company
Lloyds Bank	Lloyds Life Assurance Ltd
London Life Linked Assurances Ltd	London Life Ltd
London and Edinburgh Insurance Company Limited	Loyal Endeavour Friendly Society
Mutual Life Assurance	NEL Britannia Assurance Ltd
NM Pensions (TomorrowTM)	NPI
NPI Ltd	NS&I
National Australia Life Company	National Employers Life Assurance Company Ltd
National Friendly Collecting Society	National Provident Life
National Westminster Life Assurance Ltd	Nationwide Building Society
Natwest Bank	New Zealand Life
Newbury Building Society	North British & Mercantile Insurance Company
Old Mutual Life Assurance Company Ltd	Oxford Life Assurance
PFM Assurance Ltd	Pearl Assurance
Pearl Assurance Unit Funds Ltd	Pearl Assurance Unit Linked Pensions Ltd
Pegasus Assurance Ltd	Phoenix & London Assurance Limited
Phoenix Assurance Ltd	Phoenix Life & Pensions Limited
Phoenix Life Group	Pioneer Life Assurance Company
Pioneer Mutual Insurance Company Ltd	Post Office Card Account
Preston Philanthropic	Prolific Life & Pensions Ltd
Property Growth Assurance Company Ltd	Prosperity Financial Services Ltd
Prosperity Life Assurance	Providence Capital Life Assurance Company Ltd
Provident Mutual Life	Provincial Life Assurance Co Ltd
Provincial Pensions Ltd	Prudential
ReAssure	Reassure UK
Resolution Life Plc	Royal & Sun Alliance Life & Pensions Ltd
Royal & Sun Alliance Unit Linked Assurances Ltd	Royal Bank of Scotland
Royal Co-operative Benefit Society	Royal Co-operative Collecting society
Royal Heritage Life Assurance Ltd	Royal Insurance (1968) Limited
Royal Liver Assurance	Royal Scottish Assurance
Royal Sun Alliance	Sanlam Investments and Pensions
Santander (Abbey)	Scottish Amicable
Scottish Equitable (Aegon)	Scottish Life Investments
Scottish Mutual Assurance plc	Scottish Provident
Scottish Union	Share Search
Standard Life	The Pension Service
The Yorkshire Insurance Company	Tyndall Life
UK Life	Wesleyan Assurance Society
Wesleyan and General	Winterthur Life UK



Sharesearch Companies

The table below lists the dates when the share holder information was last updated for a specific company and registrar where share holder information is available.

Company	Registrar	Last Updated	Company	Registrar	Last Updated
3i Group Plc	Equiniti	01/06/2017	Direct Line Insurance Group Plc	Computershare	09/06/2017
Admiral	Capita	31/05/2017	Easyjet plc	Equiniti	01/06/2017
Anglo American	Equiniti	01/06/2017	Fresnillo plc	Equiniti	01/06/2017
Antofagasta Plc	Computershare	09/06/2017	GKN	Equiniti	01/06/2017
Ashtead Group	Equiniti	01/06/2017	GlaxoSmithKline Plc	Equiniti	01/06/2017
Associated British Foods	Equiniti	01/06/2017	Hammerson Plc	Capita	30/05/2017
AstraZeneca	Equiniti	01/06/2017	Hargreaves Lansdown	Equiniti	01/06/2017
Aviva Plc	Computershare	09/06/2017	Hikma	Capita	30/05/2017
Babcock	Capita	23/05/2017	HSBC Holdings Plc	Computershare	09/06/2017
BAE Systems	Equiniti	01/06/2017	Imperial Brands	Equiniti	01/06/2017
Barclays	Equiniti	01/06/2017	Informa Plc	Computershare	09/06/2017
Barratt Developments Plc	Capita	23/05/2017	Intercontinental Hotels	Equiniti	01/06/2017
BHP Billiton Plc	Computershare	09/06/2017	Intertek	Equiniti	01/06/2017
British American Tobacco Plc	Computershare	09/06/2017	INTU Properties Plc	Capita	30/05/2017
British Land	Equiniti	01/06/2017	ITV	Capita	30/05/2017
BT Group Plc	Equiniti	01/06/2017	J Sainsbury Plc	Computershare	09/06/2017
Bunzl Plc	Computershare	09/06/2017	Johnson Matthey Plc	Equiniti	01/06/2017
Burberry Group	Equiniti	01/06/2017	Kingfisher Plc	Computershare	09/06/2017
Carnival	Equiniti	01/06/2017	Land Securities Group	Equiniti	01/06/2017
Centrica	Equiniti	01/06/2017	Legal & General	Capita	31/05/2017
Compass Group	Capita	22/05/2017	Lloyds Banking Group	Equiniti	01/06/2017
ConvaTec Group Plc	Computershare	09/06/2017	London Stock Exchange	Equiniti	01/06/2017
Croda Internationa	Capita	22/05/2017	Mediclinic	Capita	22/05/2017
Diageo	Diageo	31/07/2017	Merlin Entertainments Plc	Computershare	09/06/2017

Company	Registrar	Last Updated	Company	Registrar	Last Updated
Micro Focus International	Equiniti	01/06/2017	Schroders Plc	Computershare	09/06/2017
Mondi Plc	Capita	31/05/2017	Scottish Mortgage Investment Trust Plc	Computershare	09/06/2017
National Grid	Capita	31/05/2017	SevernTrent plc	Equiniti	01/06/2017
Next Plc	Equiniti	01/06/2017	Sky	Equiniti	01/06/2017
Old Mutual	Equiniti	01/06/2017	Smith and Nephew	Computershare	09/06/2017
Pearson Plc	Equiniti	01/06/2017	Smiths Group Plc	Equiniti	01/06/2017
Persimmon Plc	Computershare	09/06/2017	St James Place Plc	Computershare	09/06/2017
Provident Financial	Capita	31/05/2017	Standard Chartered Plc	Computershare	09/06/2017
Prudential Plc	Equiniti	01/06/2017	Standard Life	Capita	22/05/2017
Reckitt Benckiser Group Plc	Computershare	09/06/2017	Taylor Wimpey	Capita	22/05/2017
Relx Plc	Equiniti	01/06/2017	Tesco	Equiniti	01/06/2017
Rentokil	Capita	30/05/2017	The Royal Bank of Scotland Group Plc	Computershare	09/06/2017
Rio Tinto	Computershare	09/06/2017	Unilever	Computershare	09/06/2017
Rolls-Royce Holdings Plc	Computershare	09/06/2017	United Utilities	Equiniti	01/06/2017
Royal Dutch Shell	Equiniti	01/06/2017	Vodafone Group Plc	Computershare	09/06/2017
Royal Mail Group	Equiniti	01/06/2017	W M Morrison	Capita	30/05/2017
RSA Insurance	Equiniti	01/06/2017	Whitbread	Capita	22/05/2017
Sage Group Plc	Equiniti	01/06/2017	Worldpay Goup	Equiniti	01/06/2017

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Useful Contacts

Please see below the contact details of the suppliers referred to within this report. For all queries please contact:

Landmark Information Group

Imperium
Imperial Way
Reading
RG2 0TD

If you require assistance please contact our customer services team on:

0844 844 9967

Or by email at:

customerservices@landmarkfas.co.uk

Contact Name	Contact Details
IFA Promotions Ltd (IFAP)	<p>Description: IFAP has been running for over 17 years and promotes the benefits of independent financial advice to consumers and businesses. IFAP Promotions provide a facility to locate a suitably qualified Independent Financial Adviser in your area. This can be accessed via the link below.</p> <p>Address: 12 Berry St, London EC1V</p> <p>Telephone: 0800 023 6368</p> <p>Website: www.unbiased.co.uk</p>
Financial Conduct Authority (FCA)	<p>Description: The FCA is the conduct regulatory for 56,000 financial services firms and financial markets in the UK and the prudential regulator for over 18,000 of those firms.</p> <p>Address: FCA Head Office, 25 The North Colonnade, London E14 5HS</p> <p>Telephone: 0800 111 6768</p> <p>Website: https://www.fca.org.uk/</p>
Prudential Regulation Authority (PRA)	<p>Description: The PRA is responsible for the prudential regulation and supervision of around 1,500 banks, building societies, credit unions, insurers and major investment firms.</p> <p>Address: Bank of England, Threadneedle Street, London, EC2R 8AH</p> <p>Telephone: 020 3461 4444</p> <p>Website: http://www.bankofengland.co.uk/pru</p>
Financial Services Register	<p>Description: This provides a public record of financial services firms, individuals and other bodies that are, or have been, regulated by the PRA and/ or FCA.</p> <p>Website: https://www.fca.org.uk/firms/financial-services-register</p>
Financial Ombudsman Service	<p>Description: Provides assistance in resolving complaints against bank, building society, financial adviser, insurance company, investment firm, stockbroker or unit trust company.</p> <p>Address: The Financial Ombudsman Service, Exchange Tower, London E14 9SR</p> <p>Telephone: 0800 023 4567</p> <p>Website: www.financial-ombudsman.org.uk</p>
Pensions and Lifetime Savings Association (PLSA)	<p>Description: The PLSA is a national association which helps pension professionals run better pension schemes.</p> <p>Address: Cheapside House, 138 Cheapside, EC2V 6AE</p> <p>Telephone: 020 7601 1700</p> <p>Website: https://www.plsa.co.uk/</p>
Department for Work and Pensions (DWP)	<p>Description: The DWP is a UK Government department responsible for welfare and employment issues.</p> <p>Address: Caxton House, Tothill Street, London, SW1H 9NA</p> <p>Telephone: 0800 731 7898</p> <p>Website: www.dwp.gov.uk</p>

Please note that if you choose to contact any of the above organisations, they may have a charging policy in place for enquiries.