







Landmark Financial Asset Search

	Lost and Dormant Assets	NONE IDENTIFIED
	Sharesearch	NONE IDENTIFIED
	Experian UAR	NONE IDENTIFIED
	Experian CAIS	IDENTIFIED
	Certainty Will Search	NONE IDENTIFIED
	DWP Occupational Pension	NONE IDENTIFIED

This report is issued in respect of:
Sample FAS Report

Prepared For:
Sample Company

Report Reference:
12345678_ABC

Customer Reference:
Mr. A. Sample

Report Date:
01 January 2020

CONTACT DETAILS

If you require any assistance please
contact our Customer Services Team on:

0844 844 9967

or by email at:
customerservices@landmarkfas.co.uk

Findings and next steps



Report Overview

Name:	Mr. A. Sample
Previous Name(s):	Pre name 2 Pre name 1
Date of Birth:	21st June 1934
Date of Death:	7th June 2019
National Insurance Number:	YY998877A
Last Known Address(es):	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP 456 Test Close, High Street, Teston, Testshire TE5 2ST



Lost and Dormant Assets

NONE IDENTIFIED

Findings

Landmark Information have not received reports of any potential unknown assets.



Sharesearch

NONE IDENTIFIED

Findings

Landmark Information have not identified any potential shareholdings in the name of the deceased. Please see the supplementary report for confirmation of the shareholdings searched.



Experian UAR

NONE 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 they have not identified any potential assets.

Findings and next steps



Experian CAIS

IDENTIFIED

Findings

Landmark Information have requested information from the Experian 'Credit Agreement Information Sharing' service. From this service we have identified a credit record containing details of public records, open credit accounts and closed credit accounts. Please see the Experian Credit Information section in the main body of this report for further details of the information identified.

Next Steps

If the service has identified public records or credit accounts, we recommend contacting the institution directly for further details.



Certainty Will Search

NONE IDENTIFIED

Findings

Certainty have advised there is not a match on the National Will Register. Please see the supplementary report for confirmation of the search outcome. Certainty offer a range of additional services, including the REACH search which may be of interest. Details of this are also available in the supplementary report.



DWP Occupational Pension

NONE IDENTIFIED

Findings

The Department for Work and Pensions (DWP) have been unable to trace a pension scheme using the employer information provided. If you have any further details about the employer, the DWP may be able to attempt to trace the scheme again. Alternatively, Companies House or The Pensions Advisory Service (TPAS) may be able to assist further.



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.

Experian CAIS

The Experian Credit Agreement Information Sharing Service provides details of information held on 'credit file' at Experian. This can include a comprehensive address and name history, public records such as bankruptcies and county court judgements, as well as details of all recently held credit accounts, whether open or closed.

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.

Experian Credit Information

This section provides information from the Experian 'CAIS' (Credit Agreement Information Sharing) service.



Personal Details

The below section will detail personal details of the deceased available from the CAIS service, such as last known address, previous addresses and aliases.

Main Details

Name	Mr. Another Sample
Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP

Alias

Source

Mr. A. Sample	Electoral Roll
Mr. Another Sample	REDCATS (BRANDS) LIMITED1
Mr. Another Samplesmith	REDCATS (BRANDS) LIMITED2

Address Type

Address

Source

Last Known Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	Electoral Roll
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	LOWELL PORTFOLIO
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	LOWELL PORTFOLIO
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	T-MOBILE
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	T-MOBILE
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	EXPRESS GIFTS
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	WELCOME FINANCIAL SERVICES
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	WELCOME FINANCIAL SERVICES
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	WELCOME FINANCIAL SERVICES
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	WELCOME FINANCIAL SERVICES
Previous Address	123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP	HYPERMARCHE BON

Experian Credit Information



Public Information

The below section will detail information such as bankruptcies, insolvencies or county court judgements (CCJ) in the deceased's name.

Name	Information Type	Details
Mr. A. Sample	Judgement	Address: 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Date: 27th July 2019 Amount: £1502.00 Date Satisfied: Court: 1QV23456 SAMPLESHIRE COUNTY COURT
Mr. A. Sample	Judgement	Address: 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Date: 27th July 2019 Amount: £1502.00 Date Satisfied: Court: 1QV23456 SAMPLESHIRE COUNTY COURT
Mr. A. Sample	Judgement	Address: 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Date: 27th July 2019 Amount: £1502.00 Date Satisfied: Court: 1QV23456 SAMPLESHIRE COUNTY COURT



Open Accounts

The section below provides details of any accounts identified by the Experian CAIS service that are considered active.

Institution	Account Type	Details
SANTANDER CURRENT ACCOUNT	Current Accounts	Account Number: #####0857 Account Created: 8th June 2013 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not Supplied Status: Satisfactory Joint Account: N
T-MOBILE	Communications	Account Number: #####4125 Account Created: 1st December 2014 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not Supplied Status: Satisfactory Joint Account: N

Experian Credit Information

Institution	Account Type	Details
Not Supplied	Unsecured Loan (Personal Loan)	Account Number: #####1234 Account Created: 1st December 2014 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: £1234.56 Status: Satisfactory Joint Account: N
Not Supplied	Communications	Account Number: #####5678 Account Created: 1st January 2015 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: £7890.12 Status: Satisfactory Joint Account: N
WELCOME FINANCIAL SERVICES	Home Credit	Account Number: #####9012 Account Created: 1st February 2016 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: £345.67 Status: Satisfactory Joint Account: N
WELCOME FINANCIAL SERVICES	Home Credit	Account Number: #####3456 Account Created: 1st March 2017 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: £89.01 Status: Satisfactory Joint Account: N



Closed Accounts

Institution	Account Type	Details
REDCATS (BRANDS) LIMITED1	Mail Order	Account Number: #####7890 Account Created: 1st April 2012 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not supplied Status: Satisfactory Joint Account: N
REDCATS (BRANDS) LIMITED2	Mail Order	Account Number: #####1234 Account Created: 1st May 2013 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not supplied Status: Satisfactory Joint Account: N

Experian Credit Information

Institution	Account Type	Details
SANTANDER CURRENT ACCOUNT	Current Accounts	Account Number: #####5678 Account Created: 1st June 2014 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not supplied Status: Satisfactory Joint Account: N
SANTANDER CURRENT ACCOUNT	Current Accounts	Account Number: #####9012 Account Created: 1st July 2015 Account Holder: Mr. A. Sample – 123 Sample Road, High Street, Sampletown, Sampleshire SA1 2MP Last Recorded Value: Not supplied Status: Satisfactory Joint Account: N

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
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	Lifetime

Financial Asset Search

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 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

Sharesearch

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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Landmark works in association with:



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.