

CURTIS BANKS GROUP

Due Diligence (for advisers)

Your future, our focus.

curtisbanks.co.uk

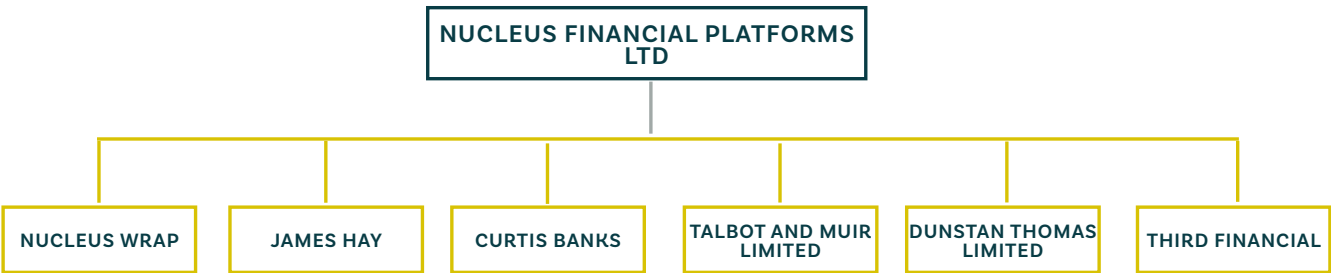


Contents

Section	Page
Nucleus Financial Platforms Group overview	3
Why choose Curtis Banks	4 - 5

NUCLEUS FINANCIAL PLATFORMS GROUP OVERVIEW

Nucleus Financial Platforms is one of the leading investment platform groups in the UK, formed in August 2021 by the merger of James Hay Partnership and Nucleus Financial plc. The Curtis Banks Group was acquired in September 2023 and the Third Financial acquisition followed in July 2024.



FINANCIAL STRENGTH

At the start of Q4 2024, the wider Nucleus Financial Platforms group served approximately 5,300 adviser firms and almost 240,000 customers. Across all the Nucleus entities, our total Assets Under Administration (AUA) is over £100bn, as at the start of Q4 2024.

Our group accounts are published annually, and we have strong regulatory capital provision as required by the FCA's IPRU-INV and MIFIDPRU Prudential Standards.

WHY CHOOSE CURTIS BANKS

Curtis Banks specialises in self-invested pensions. The senior team has been involved with SIPP's and SSAS's since 1995 giving us almost unrivalled experience in this field.

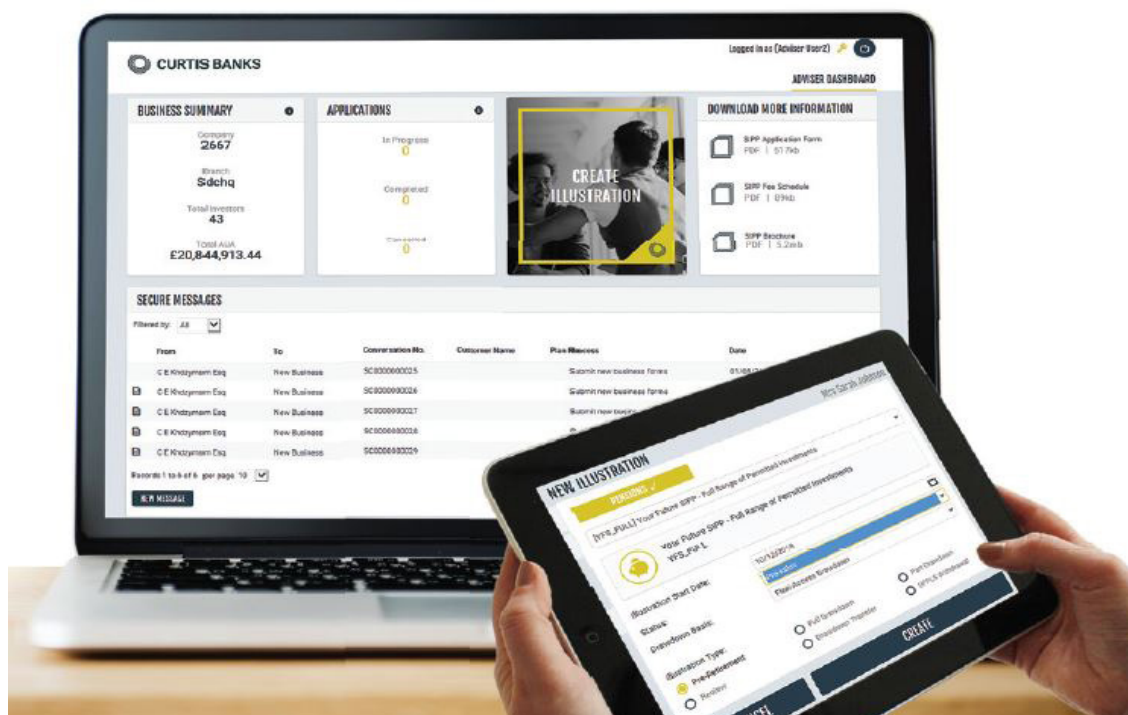
Since 2009, Curtis Banks has grown through a combination of acquisitions and organic growth, and has maintained a focus on robust service, modern technology and innovation throughout. In 2023, Curtis Banks was acquired by Nucleus Financial Platforms Group, creating one of the largest adviser platform groups in the UK.

At Curtis Banks, we believe that our charges are fair and transparent, and represent good value for money in return for extensive administrative experience, which is the sole focus of our business. Curtis Banks doesn't offer advice nor run any of our own investment funds, leaving us able to concentrate fully on meeting the needs of clients and advisers alike.

The charges associated with setting up and administering SIPP's are not related to fund size and are generally flat fees that are easy to understand. With the menu based approach a client will only pay for what they use, making it incredibly flexible and cost effective.

curtisbanks.co.uk

Portal access comes as standard with all our pensions. Our online portal is completely responsive to any device to access on the go, with Secure Messaging for reliable, secure communications accessed via our website.



WHY CHOOSE CURTIS BANKS (CONTINUED)

At Curtis Banks we pride ourselves on the depth of experience within the company and the dedication of our people in delivering the best service for our clients.

Commercial property experts

We are organised into specialist teams, including a dedicated team of property professionals who manage in excess of 8,800 properties on behalf of thousands of clients.

We recognise the importance of strong ethical values in order to meet our responsibilities to our stakeholders. These stakeholders include our customers, our employees, our investors, our suppliers, the community, and the environment.

Corporate social responsibility (CSR) is a core strength for our business, often driven by the many inspirational efforts of our staff. We bring together the great initiatives and activities undertaken in each location, encouraging making a genuine difference in local communities.

We have a broad focus on all CSR matters such as environmental, fundraising, community, social awareness and individual support.

For more information on the products and services we offer, please visit our website www.curtisbanks.co.uk, or contact us on 0370 414 7000.



Curtis Banks Limited,
3 Temple Quay,
Bristol, BS1 6DZ

T 0370 414 7000
F 0370 414 8000

curtisbanks.co.uk

Curtis Banks,
153 Princes Street,
Ipswich, IP1 1QJ

T 0370 414 7000
F 0370 414 8000

Call charges will vary. We may record and monitor calls.

"Curtis Banks" is the trading name of Curtis Banks Group Limited (CBGL) (registered in England, number 07934492), Curtis Banks Limited (CBL) (registered in England, number 06758825), Suffolk Life Pensions Limited (SLPL) (registered in England, number 01180742), Suffolk Life Annuities Limited (SLAL) (registered in England, number 01011674), SLA Property Company Limited (SLAPC) (registered in England, number 01203396), Tower Pension Trustees (S-B) Limited (TPTSB) (registered in Scotland, number SC340871), Bridgewater Pension Trustees Limited (BPTM) (registered in England, number 03821053), SPS Trustees Limited (SPST) (registered in England, number 08312411), Colston Trustees Limited (CTL) (registered in England, number 06867955), Montpelier Pension Trustees Limited (MPTL) (registered in England, number 5802677), Temple Quay Pension Limited (TQPL) (registered in England, number 05679427), Tower Pension Trustees Limited (TPTL) (registered in England, number 02178783), Crescent Trustees Limited (CrTL) (registered in England, number 03915165). "Curtis Banks Pensions" is the trading name of SLPL, CBGL, CBL, TPTSB, BPTM, SPST, CTL, MPTL, TQPL, TPTL, CrTL have their registered office at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SP1 2BP. SLPL, SLAL, SLAPC have their registered office at 153 Princes Street, Ipswich, Suffolk, IP1 1QJ. CBL and SLPL are authorised and regulated by the Financial Conduct Authority. SLAL is authorised as an insurance company authorised by Prudential Regulation Authority (PRA) and regulated by the FCA and PRA. CBGL, CBL, BPTL, CTL, SPSTL, MPTL, TQPL, TPTL, CrTL and TPTSB are members of a VAT group with VAT registration number 207996471. SLPL, SLAL and SLAPC are members of a VAT group with VAT registration number 241841520. All companies are wholly owned subsidiaries of Nucleus Financial Platforms Limited (registered in England, number 06033126) whose registered office is at Suite B & C, First Floor, Milford House, 43-55 Milford Street, Salisbury, SP1 2BP, and are members of the Nucleus Group. Further details of the Nucleus Group can be found at nucleusfinancial.com.
(12/24)

SL050.202502
February 2025

