Type of **Personal Data**	Who is the subject of that data?	Reason for Barnett Waddingham **processing** the data
Personal data relating to the plan holders ☒ Plan number ☒ Date of birth ☒ Gender ☒ Plan status ☒ Date plan commenced ☒ Date plan ceased ☒ Initial and current plan value ☒ Amount paid to funeral director on maturity ☒ If an instalment plan, details of instalment period, amount paid and instalment amount.	☒ Current and former plan holders	☒ Calculating the liabilities of the Trust ☒ Analysing planholder mortality rates