Dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**A C Marriott Retirement Benefits Scheme**

**Deed of Assignment**

This Deed of Assignment made on the hereto BETWEEN the parties named as follows:

1. **Lisa Marie Marriott** and **Anthony Colin Marriott** bothof 96 Aveling Drive, Southport, PR9 8SJ (in this Deed called the ‘**Assignors**’);  
  
2. **Anthony Colin Marriott** of 96 Aveling Drive, Southport, PR9 8SJ (in this Deed called the ‘**Assignee**’)

**Background**

A. **A C Marriott Retirement Benefits Scheme** (in this deed called the '**Scheme**') is a pension scheme which is currently governed by Trust Deed dated 12th November 2014 and all subsequent amending deeds (in this Deed called the '**Existing Provisions**').

B. Pursuant to Rule 10.8 of the Existing Provisions, the trustees of the Scheme may enter into any arrangement with respect to investments in or as creditors of any company and may accept such consideration as the Trustees shall think fit.

C. The Assignors, in their capacity as the Trustees, is desirous to assign the investments listed under Schedule A (in this Deed called the ‘**Investments**’) to the Assignee for the consideration of £1.00 (in this Deed called the ‘**Consideration**’), being an assessed valuation of the Investments.

**Operative Provisions**

1. The Assignors, in exchange for the Consideration, hereby assigns, transfers and conveys to the Assignee all rights relating to, interests in, money receivable and to become receivable thereunder, and all benefits secured by, the Investments.
2. The Assignee accepts the assignment and assumes all obligations therein.
3. In this Deed (including schedules) words in the singular include the plural and vice versa.
4. The provisions of this Deed shall have effect on and from its date.

**Signing Provisions**

1. Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, by any and all the parties included in this document are intended to authenticate this document and shall have the same force and effect as manual signatures.

2. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.

3. Executed as a deed and delivered on the date shown at the beginning of this deed.

SIGNED as a Deed and delivered when dated, by

Signature:

**Lisa Marie Marriott**

In their capacity as the Assignor

in the presence of:  
Witness Signature:   
 Name :   
 Address :

SIGNED as a Deed and delivered when dated, by

Signature:

**Anthony Colin Marriott**

In their capacity as the Assignor

in the presence of:  
Witness Signature:   
 Name :   
 Address :

SIGNED as a Deed and delivered when dated, by

Signature:

**Anthony Colin Marriott**

In their capacity as the Assignee

in the presence of:  
Witness Signature:   
 Name :   
 Address :

**Schedule A - Schedule of Policy(s)**

**Annexed**

Dolphin Loan Note Portfolio Number: 13994