Dated: 14/09/2020

**Trust Deed**

adopting replacement provisions governing the

**Carlton James Retirement Fund**

**Parties**

1. CARLTON JAMES PRIVATE AND COMMERCIAL (Company No. 09074495) whose registered office is situate at Lime Kiln House, Lime Kiln, Royal Wootton Bassett, Swindon, Wiltshire, SN4 7HF (in this Deed called the 'Principal Employer')

**Recitals**

1. Carlton James Retirement Fund (in this deed called the 'Scheme') is a pension scheme which is currently governed by a Definitive Trust Deed and Rules dated 12 August 2014 and all subsequent amending deeds and documentation (in this deed called the 'Existing Provisions').
2. It is intended to replace the Existing Provisions in their entirety.
3. Rule 3.1 states that “the persons specified for this purpose in the Adopting Deed may at any time by deed modify, delete or add to all or any of the provisions of the Rules with retrospective, immediate or future effect, subject only to any restrictions imposed by the Adopting Deed and section 67 of the Pensions Act 1995”.
4. The “persons specified for this purpose in the Adopting Deed” is the defined in the Existing Provisions as the Principal Employer.

**Operative provisions**

1. Pursuant to clause 3.1 of the Existing Provisions, those Existing Provisions shall cease to have effect and the Scheme shall be governed by the attached Rules.
2. The provisions of this deed shall have effect on and from its date.

IN WITNESS OF WHICH this document is executed as a Deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated,   
by CARLTON JAMES PRIVATE AND COMMERCIAL  
acting by   
  
Director Signature:  
  
 Name:

Witness Signature:  
  
 Name:  
  
 Address: