



Mr G McCloskey  
Pension Practitioner.com  
Daws House  
33 - 35 Daws Lane  
London  
NW7 4SD

**Telephone number** 0117 989 5565 (scheme enquiries)  
0845 366 0333 (policy enquiries)  
Available 8:30 am to 5:30 pm, Monday to Friday  
**Fax number** 0117 989 0645  
**Email address** sts2teamc@axa-sunlife.co.uk (scheme enquiries)  
sts2teamc@axa-sunlifeservices.co.uk (policy enquiries)  
**Our reference** STS/HM 010112  
**Your reference**

11 March 2011

Dear Mr McCloskey

**Cloaca Maxima Retirement Benefits Scheme - 010112**

Further to my letter dated 8 February 2011, please find enclosed letters addressed to the investment providers under the above scheme, informing them of our removal as Special Trustee by a deed dated 1 July 2010.

I have marked up my records to show that we are now removed from the investments. Please would you kindly forward the letters and confirm that our removal has been actioned.

**If you have any queries please do not hesitate to contact us quoting reference 010112.**

Yours sincerely

  
Helen Miller  
SSAS Servicing (STS)

**STS Department, AXA, PO Box 64, Bristol, BS99 3EG**

AXA Sun Life Services plc, PO Box 18110, Bristol, BS99 3SN. Telephone 0117 989 9000.

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The Manager  
Barclays Bank Plc  
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LE87 2BB

**Telephone number** 0117 989 9100 Extension 5565  
Available 8am to 6pm, Monday to Friday  
**Fax number** 0117 989 0645  
**Email address** sts2teamc@axa-sunlife.co.uk  
**Our reference** STS/HCM/10112

Dear Sirs

**Cloaca Maxima Retirement Benefits Scheme – SCN 10112**  
**Account Number – 80588318**  
**Sort Code – 20-00-00**

With regards to the above scheme, please note that Suntrust Limited have been removed as Special Trustee to the above named scheme and will therefore need to be removed as co-signatory to the above numbered account. I enclose a copy of the Deed removing Suntrust Limited for your information.

We believe that a replacement Special Trustee may be appointed and either they or the Managing Trustees will contact you to add this party to the investment.

I trust this is satisfactory. If you have any queries please do not hesitate to contact us on 0117 989 5565 quoting 10112.

Yours faithfully

For and on behalf of Suntrust Limited

Date: 11/03/2011

SUNTRUST LTD

For and on behalf of Suntrust Limited

Suntrust Limited, AXA, P.O Box 64, Bristol, BS99 3EG

**Deed of Removal of Trustee**  
**Cloaca Maxima Retirement Benefit Scheme**

Date of Deed : 1 July 2010

1. CLOACA MAXIMA LIMITED (Company No. 03244550) whose registered office is at Little Tufton House 3 Dean Trench Street London SW1P 3HB (in this Deed called the "Principal Employer")
2. LORD HENRY DENNISTOUN STEVENSON, LADY CHARLOTTE SUSAN STEVENSON both c/o Little Tufton House 3 Dean Trench Street London SW1P 3HB and PETER STEVENSON of The White House White House Loan Edinburgh EH9 2EY (in this Deed called the "Continuing Trustees")

#### **Recitals**

- (A) Cloaca Maxima Retirement Benefits Scheme (in this Deed called the 'Scheme') is a pension scheme which is governed by a Definitive Trust Deed dated 1 September 1997, Supplemental Deeds dated 16<sup>th</sup> April 2002, and a Deed of Amendment dated 27 June 2005 (in this Deed called the 'Existing Provisions')
- (B) The Continuing Trustees and the Outgoing Trustee are the present Trustees of the Scheme.
- (C) SUNTRUST LIMITED (Company No. 01460956) whose registered office is situate at 5 Old Broad Street, London. EC2N 1AD is cited in the Existing Provisions as the Pensioner Trustee and Special Trustee (in this Deed called the "Outgoing Trustee")
- (D) As a consequence of Finance Act 2004 Ch 12 Sch 36, para 1(1)(a), the Scheme is now considered a Registered Pension Scheme and there is no longer a requirement to continue the Scheme with a Pensioner Trustee as a condition of registration.
- (E) The Principal Employer wishes to remove the Outgoing Trustee as a Pensioner Trustee and Special Trustee of the Scheme and vest the asset of the trusts in the Continuing Trustees.
- (F) The power of appointing and removing Trustees is vested in the Principal Employer under clause 12.4 of the Existing Provisions.
- (G) In this Deed (including the recitals) "Effective Date" means the four calendar weeks from the date of this Deed.

#### **Operative provisions**

1. The Principal Employer in exercise of the power conferred on them by 12.4 of the Existing Provisions and all other powers them enabling hereby removes the Outgoing Trustee as a Special Trustee and Pensioner Trustee of the Scheme with effect from the Effective Date.
2. The Continuing Trustees agree to take all reasonable steps to remove from the Trusts of the Scheme and any of the assets of the Scheme held in the name of the Outgoing Trustee (jointly or alone), including the removal of the name of the Outgoing Trustee from any relevant registration at HM Land Registry.
3. In removing the Outgoing Trustee as Special Trustee and Pensioner Trustee of the Scheme, the Outgoing Trustee is hereby discharged from all duties and liabilities as Administrator with effect from the Effective 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 CLOACA MAXIMA LIMITED acting by

Director  
Name :

Signature:

WILLIAM  
STEVENSON

Director/  
Secretary  
Name :

Signature:

Alexander  
Stevenson

SIGNED as a deed, and delivered when dated,  
by ..... (signature)

LORD HENRY DENNISTOUN  
STEVENSON, in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida, USA  
33480

SIGNED as a deed, and delivered when dated,  
by Charlotte Stevenson (signature)

LADY CHARLOTTE SUSAN STEVENSON  
in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480

SIGNED as a deed, and delivered when dated,  
by ..... (signature)

PETER STEVENSON in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480



The Manager  
Bank of Scotland Plc  
PO Box 17235  
Edinburgh  
EH11 1YH

**Telephone number** 0117 989 9100 Extension 5565  
Available 8am to 6pm, Monday to Friday  
**Fax number** 0117 989 0645  
**Email address** sts2teamc@axa-sunlife.co.uk  
**Our reference** STS/HCM/10112

Dear Sirs

**Cloaca Maxima Retirement Benefits Scheme – SCN 10112**  
**Account Number – 442704**  
**Sort Code – 12-01-59**

With regards to the above scheme, please note that Suntrust Limited have been removed as Special Trustee to the above named scheme and will therefore need to be removed as co-signatory to the above numbered account. I enclose a copy of the Deed removing Suntrust Limited for your information.

We believe that a replacement Special Trustee may be appointed and either they or the Managing Trustees will contact you to add this party to the investment.

I trust this is satisfactory. If you have any queries please do not hesitate to contact us on 0117 989 5565 quoting 10112.

Yours faithfully

For and on behalf of Suntrust Limited

Date: 11/03/2011

SUNTRUST LTD

For and on behalf of Suntrust Limited

Suntrust Limited, AXA, P.O Box 64, Bristol, BS99 3EG

**Deed of Removal of Trustee**  
**Cloaca Maxima Retirement Benefit Scheme**

Date of Deed: 1 July 2010

1. CLOACA MAXIMA LIMITED (Company No. 03244550) whose registered office is at Little Tufton House 3 Dean Trench Street London SW1P 3HB (in this Deed called the "Principal Employer")
2. LORD HENRY DENNISTOUN STEVENSON, LADY CHARLOTTE SUSAN STEVENSON both c/o Little Tufton House 3 Dean Trench Street London SW1P 3HB and PETER STEVENSON of The White House White House Loan Edinburgh EH9 2EY (in this Deed called the "Continuing Trustees")

#### **Recitals**

- (A) Cloaca Maxima Retirement Benefits Scheme (in this Deed called the 'Scheme') is a pension scheme which is governed by a Definitive Trust Deed dated 1 September 1997, Supplemental Deeds dated 16<sup>th</sup> April 2002, and a Deed of Amendment dated 27 June 2005 (in this Deed called the 'Existing Provisions')
- (B) The Continuing Trustees and the Outgoing Trustee are the present Trustees of the Scheme.
- (C) SUNTRUST LIMITED (Company No. 01460956) whose registered office is situate at 5 Old Broad Street, London. EC2N 1AD is cited in the Existing Provisions as the Pensioner Trustee and Special Trustee (in this Deed called the "Outgoing Trustee")
- (D) As a consequence of Finance Act 2004 Ch 12 Sch 36, para 1(1)(a), the Scheme is now considered a Registered Pension Scheme and there is no longer a requirement to continue the Scheme with a Pensioner Trustee as a condition of registration.
- (E) The Principal Employer wishes to remove the Outgoing Trustee as a Pensioner Trustee and Special Trustee of the Scheme and vest the asset of the trusts in the Continuing Trustees.
- (F) The power of appointing and removing Trustees is vested in the Principal Employer under clause 12.4 of the Existing Provisions.
- (G) In this Deed (including the recitals) "Effective Date" means the four calendar weeks from the date of this Deed.

#### **Operative provisions**

1. The Principal Employer in exercise of the power conferred on them by 12.4 of the Existing Provisions and all other powers them enabling hereby removes the Outgoing Trustee as a Special Trustee and Pensioner Trustee of the Scheme with effect from the Effective Date.
2. The Continuing Trustees agree to take all reasonable steps to remove from the Trusts of the Scheme and any of the assets of the Scheme held in the name of the Outgoing Trustee (jointly or alone), including the removal of the name of the Outgoing Trustee from any relevant registration at HM Land Registry.
3. In removing the Outgoing Trustee as Special Trustee and Pensioner Trustee of the Scheme, the Outgoing Trustee is hereby discharged from all duties and liabilities as Administrator with effect from the Effective 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 CLOACA MAXIMA LIMITED acting by

Director  
Name :

Signature:

WILLIAM  
STEVENSON

Director/  
Secretary  
Name :

Signature:

Alexander  
Stevenson

SIGNED as a deed, and delivered when dated,  
by ..... (signature)

LORD HENRY DENNISTOUN  
STEVENSON, in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida, USA  
33480

SIGNED as a deed, and delivered when dated,  
by Charlotte Stevenson (signature)

LADY CHARLOTTE SUSAN STEVENSON  
in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480

SIGNED as a deed, and delivered when dated,  
by ..... (signature)

PETER STEVENSON in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480



The Manager  
New Star Investment Funds Ltd  
1 Knightsbridge Green  
London  
SW1X 7NE

**Telephone number** 0117 989 9100 Extension 5565  
Available 8am to 6pm, Monday to Friday  
**Fax number** 0117 989 0645  
**Email address** sts2teamc@axa-sunlife.co.uk  
**Our reference** STS/HCM/10112

Dear Sirs

**Cloaca Maxima Retirement Benefits Scheme – SCN 10112**  
**Account Number – 1469845**

With regards to the above scheme, please note that Suntrust Limited have been removed as Special Trustee to the above named scheme and will therefore need to be removed as co-owner to the above numbered investment. I enclose a copy of the Deed removing Suntrust Limited for your information.

We believe that a replacement Special Trustee may be appointed and either they or the Managing Trustees will contact you to add this party to the investment.

I trust this is satisfactory. If you have any queries please do not hesitate to contact us on 0117 989 5565 quoting 10112.

Yours faithfully

For and on behalf of Suntrust Limited

For and on behalf of Suntrust Limited

Date: 11/03/2011

Suntrust Limited, AXA, P.O Box 64, Bristol, BS99 3EG

**Deed of Removal of Trustee**  
**Cloaca Maxima Retirement Benefit Scheme**

Date of Deed : 1 July 2010

1. CLOACA MAXIMA LIMITED (Company No. 03244550) whose registered office is at Little Tufton House 3 Dean Trench Street London SW1P 3HB (in this Deed called the "Principal Employer")
2. LORD HENRY DENNISTOUN STEVENSON, LADY CHARLOTTE SUSAN STEVENSON both c/o Little Tufton House 3 Dean Trench Street London SW1P 3HB and PETER STEVENSON of The White House White House Loan Edinburgh EH9 2EY (in this Deed called the "Continuing Trustees")

#### **Recitals**

- (A) Cloaca Maxima Retirement Benefits Scheme (in this Deed called the 'Scheme') is a pension scheme which is governed by a Definitive Trust Deed dated 1 September 1997, Supplemental Deeds dated 16<sup>th</sup> April 2002, and a Deed of Amendment dated 27 June 2005 (in this Deed called the 'Existing Provisions')
- (B) The Continuing Trustees and the Outgoing Trustee are the present Trustees of the Scheme.
- (C) SUNTRUST LIMITED (Company No. 01460956) whose registered office is situate at 5 Old Broad Street, London. EC2N 1AD is cited in the Existing Provisions as the Pensioner Trustee and Special Trustee (in this Deed called the "Outgoing Trustee")
- (D) As a consequence of Finance Act 2004 Ch 12 Sch 36, para 1(1)(a), the Scheme is now considered a Registered Pension Scheme and there is no longer a requirement to continue the Scheme with a Pensioner Trustee as a condition of registration.
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#### **Operative provisions**

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SIGNED as a deed, and delivered when dated,  
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Director  
Name :

Signature:

WILLIAM  
STEVENSON

Director/  
Secretary  
Name :

Signature:

Alexander  
Stevenson

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by ..... (signature)

**LORD HENRY DENNISTOUN  
STEVENSON**, in the presence of:

Witness

Signature:

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Palm Beach, Florida, USA  
33480

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in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480

SIGNED as a deed, and delivered when dated,  
by ..... (signature)

**PETER STEVENSON** in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480



The Manager  
Rathbones Investment Management Limited

**Telephone number** 0117 989 9100 Extension 5565  
Available 8am to 6pm, Monday to Friday  
**Fax number** 0117 989 0645  
**Email address** sts2teamc@axa-sunlife.co.uk  
**Our reference** STS/HCM/10112

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Date: 11/03/2011

**Suntrust Limited, AXA, P.O Box 64, Bristol, BS99 3EG**

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Director  
Name :

Signature:

WILLIAM  
STEVENSON

Director/  
Secretary  
Name :

Signature:

Alexander  
Stevenson

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by ..... (signature)

LORD HENRY DENNISTOUN  
STEVENSON, in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida, USA  
33480

SIGNED as a deed, and delivered when dated,  
by Charlotte Stevenson (signature)

LADY CHARLOTTE SUSAN STEVENSON  
in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
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33480

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by ..... (signature)

PETER STEVENSON in the presence of:

Witness

Signature:

Name : John Randolph Thornton

Address : 1236 S. Ocean Blvd  
Palm Beach, Florida USA  
33480