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

**Haines Watts (Preston) Limited SSAS**

**Deed of Assignment**

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

1. **Gillian Telford** of 8, The Orchards, Layland, PR26 7SZ (in this Deed called the ‘**Assignor**’);

2. **Paul Charles Newsham** of High Trees House, 28 Stricklands Lane, Pentwortham, Preston, PR1 9XU (in this Deed called the ‘**Assignee**’);

**Background**

A. **Haines Watts (Preston) Limited SSAS** (in this deed called the '**Scheme**') is a pension scheme which is currently governed by a Deed of Amendment Adopting Replacement Provisions dated 13th September 2021 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 Assignor, in their capacity as the Trustee of the Scheme are 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 Assignor, in exchange for the Consideration, hereby assigns, transfer and convey 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:

**Gillian Telford**

In their capacity as the Assignor

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

SIGNED as a Deed and delivered when dated, by

Signature:

**Paul Charles Newsham**

In their capacity as the Assignee

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

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

Loan Note Portfolio Number: XXXXX