

Trust Deed and Rules
relating to Lloyd's Scheme

This TRUST DEED is made on: 28/11/2023

BETWEEN:

1. **Origin (Bristol) Ltd** whose registration number is 02721105 and whose registered office is situated at Shearwater House, 31a Gloucester Road, Almondsbury, Bristol, United Kingdom, BS32 4HH (the "**Employer**"); and
2. **Darren David William Lloyd** of Shearwater House, 31a Gloucester Road, Almondsbury, Bristol, BS32 4HH (the "**Trustee(s)**").

INTRODUCTION:

- a) The Employer wishes to establish the **Lloyd's Scheme** ("**Small Self- Administered Pension Scheme**", the "**SSAS**").
- b) The Employer intends to apply to HM Revenue & Customs for the SSAS to be registered as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.

OPERATIVE PROVISIONS:

1. The Employer hereby establishes the SSAS with effect on and from the date of this deed and appoints the Trustees as the first trustees of the SSAS. The SSAS is governed by the rules scheduled to this deed.
2. The Trustees have agreed to be trustees of the SSAS.
3. The Employer is the first principal employer of the SSAS
4. The SSAS is (and will continue to be) a money purchase scheme, within the meaning of section 181(1) of the Pension Schemes Act 1993.
5. No person has any right to enforce any provision of this deed and the rules attached to this deed by virtue only of the Contracts (Rights of Third Parties) Act 1999.
6. This deed and the rules attached to this deed are governed by and interpreted according to the laws of England and Wales. The parties to this deed submit to the exclusive jurisdiction of the courts of England and Wales.

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED

DATE 28/11/2023

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

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

EXECUTED as a Deed by **Origin (Bristol) Ltd**

acting by:

Darren David William Lloyd

Director

Signature:



Witnessed in the presence of: *DR ADRIAN KIERMASZ*

Signature:



Name:

DR ADRIAN KIERMASZ

Address:

31C GLoucester ROAD, ALMONDSBURY, BRISTOL BS32 4HH.

Signed as a Deed by:

Signature:



Darren David William Lloyd

Witnessed in the presence of: DR. ADRIAN KIERMAZ

Signature:



Name:

DR. ADRIAN KIERMAZ

Address:

31C GLOUCESTER ROAD, ALMONDSBURY, BRISTOL BS32 4HH.



Managing pension schemes

[Sign out \(/manage-pension-schemes/logout\)](/manage-pension-schemes/logout)

[Help update GOV.UK pensions services](#)

[Sign up to take part in research \(opens in new tab\) \(/manage-pension-schemes/user-research-banner-psa\)](/manage-pension-schemes/user-research-banner-psa)

[Hide message](#)

Lloyd's Scheme

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT
SIGNED
DATE 12/01/2024

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330

Accounting for Tax returns

[Start a new AFT return \(/manage-pension-scheme-accounting-for-tax/S0000031460/new-return/aft-login\)](/manage-pension-scheme-accounting-for-tax/S0000031460/new-return/aft-login)

Event Reporting

[Start a new event report \(/manage-pension-scheme-event-report/event-report\)](/manage-pension-scheme-event-report/event-report)

Pension scheme details

Pension Scheme Tax Reference:
20009156RW

Registration for Tax:
8 March 2024

[View or change the registered scheme details \(/register-pension-scheme/scheme-detail/S0000031460\)](/register-pension-scheme/scheme-detail/S0000031460)

Pension scheme administrators

Added on 8 March 2024:

RC ADMINISTRATION LIMITED

[Invite a scheme administrator \(/manage-pension-schemes/invitations/invite/S0000031460\)](/manage-pension-schemes/invitations/invite/S0000031460)

[View or remove a scheme administrator \(/manage-pension-schemes/S0000031460/view-administrators\)](/manage-pension-schemes/S0000031460/view-administrators)

Pension scheme practitioners

[Authorise a scheme practitioner \(/manage-pension-schemes/authorise-psp/what-you-will-need\)](/manage-pension-schemes/authorise-psp/what-you-will-need)

[Return to your pension schemes \(/manage-pension-schemes/your-pension-schemes\)](/manage-pension-schemes/your-pension-schemes)

CERTIFIED TRUE COPY
OF AN ORIGINAL DOCUMENT

SIGNED

DATE 13/4/2024

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330



Dashboard | Help & Support

MISS E J MCALISTER



Item Management



Log

Account information

Account Name

LLOYD'S SCHEME

Account Number

53853257

Product Type

GBP SSAS Pension Bank Account

Currency

GBP

Current Balance

£0.00

Available Balance

£0.00

Overdraft Limit

£0.00

Sort Code

230580

Account Opening Date

11 APR 2024

BIC

IBAN

GB06MYMB23058053853257

Close



Please see your transaction list below.

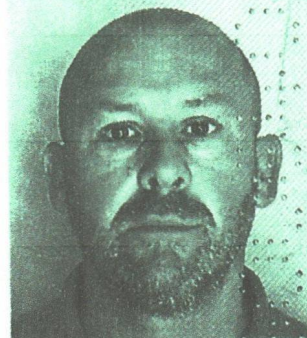
 THERE ARE NO OFFICIAL OBSERVATIONS

CERTIFIED TO BE A TRUE COPY
OF THE ORIGINAL SEEN BY ME
This is a true likeness of the person

SIGNED

DATE _____

David Nicklin
Cert PFS Cert CII (MP)
Protection Adviser
Stratagem Financial Planning
FCA 819330



Holder's signature/Signature du titulaire (10)

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND

**PASSPORT
PASSEPORT**

Type/Type

P

Code/Code

GBR

Passport No./Passeport No.

124900640

Surname/Nom (1)

LLOYD

Given names/Prénoms (2)

DARREN DAVID WILLIAM

Nationality/Nationalité (3)

BRITISH CITIZEN

Date of birth/Date de naissance (4)

30 AUG /AOUT 69

Sex/Sexe (5) Place of birth/Lieu de naissance (6)

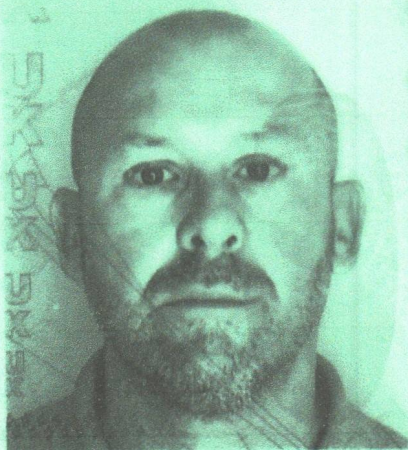
M BRISTOL

Date of Issue/Date de délivrance (7) Authority/Autorité (8)

27 APR / AVR 22 HMPO

Date of expiry/Date d'expiration (9)

27 APR / AVR 32



30/08/8

P<GBRLLLOYD<<DARREN<DAVID<WILLIAM<<<<<<<<<
1249006404GBR6908304M3204278<<<<<<<<<<<<<02

Council Tax Annual Bill 2024/25

Billing Number: 424488810

Date of Issue 01-MAR-2024

MR DARREN LLOYD
SHERWATER HOUSE
31A GLOUCESTER ROAD
ALMONDSBURY
SOUTH GLOUCESTERSHIRE
BS32 4HH

Tel: (01454) 868003 - Council Tax
Tel: (01454) 868002 - Benefit Enquiries
Email: counciltax@southglos.gov.uk

Address of property
SHERWATER HOUSE
31A GLOUCESTER ROAD
ALMONDSBURY
SOUTH GLOUCESTERSHIRE
BS32 4HH

Annual Charge	Amount (£)	% change (from 2023/24)
South Gloucestershire Council-Basic C.T	2,237.76	3.0
*Adult Social Care Precept	382.99	2.0
Almondsbury Parish Council	167.38	1.4
South Gloucestershire-Special Expenses	5.24	40.1
Avon Fire Authority	123.40	3.0
Avon & Somerset Police & C.C	403.29	4.9
Gross amount for year 2024/25	3,320.06	4.8

Reference Key: JZJFJHZTRQ
Used for online access only

Property Band F



982612111500004244888104

*The council tax attributable to South Gloucestershire Council includes a precept to fund adult social care.

Details of the calculation of the charge can be found by clicking on the Council Tax pages via the following link: <http://www.southglos.gov.uk/council-tax>

Description	From	To	Amount
Charge For Period Band F	01-APR-2024	31-MAR-2025	£ 3,320.06
<p>CERTIFIED TRUE COPY OF AN ORIGINAL DOCUMENT</p> <p>SIGNED <i>[Signature]</i> DATE <i>9/4/2024</i></p> <p>David Nicklin Cert PFS Cert CII (MP) Protection Adviser Stratagem Financial Planning FCA 819330</p>			
Total Amount Due			£3,320.06

Reason for Bill: Annual

Payment Instructions Instalments to be paid by: Cash Monthly

01-APR-2024	£309.18	01-MAY-2024	£308.00	01-JUN-2024	£308.00	01-JUL-2024	£308.00
01-AUG-2024	£308.00	01-SEP-2024	£308.00	01-OCT-2024	£308.00	01-NOV-2024	£308.00
01-DEC-2024	£308.00	01-JAN-2025	£308.00				

Information

Memorandum Note

- As at 28/02/2024 your 2023/2024 Council Tax A/C is in credit b £-238.88
This has reduced your 2024/2025 account to leave a balance of £3,081.18
- The credit from 2023/24 has been used to reduce your 2024/25 instalments
However, should you require a refund please make a written application or telephone the council on the number shown at the top of this bill

From April 2024 council tax will no longer be collected by direct debit on the 12th or 20th therefore all DD payments are set up for either the 4th or 25th. Check your bill above for the date.