

Date:

2018

## TRUSTEE RESOLUTION for ROSELAND SECURITIES PENSION SCHEME

The Trustee has noted the request by the member, MR JONATHAN JULIAN WHEELER, to transfer all benefits held for him within the ROSELAND SECURITIES PENSION SCHEME (the “**Scheme**”) to an alternative arrangement, specifically to a Vantage SIPP operated by Hargreaves Lansdown Asset Management Ltd, and the subsequent desire of the member to discontinue their membership of the Scheme.

It is resolved that, having satisfied themselves that the transfer of Mr Wheeler’s benefits to the proposed arrangement would constitute a valid pension transfer and would also satisfy rule 12.1.2 of the governing Scheme Rules dated 17<sup>th</sup> February 2014 (the ‘**Existing Provisions**’), the Trustee agrees to the transfer, and, under rule 12.5, such a transfer would, on completion, extinguish Mr Wheeler’s Individual Fund and release the Trustees from any liability in respect of any corresponding benefits.

It is further resolved that, once all remnants of member benefits have been paid and/or transferred to alternative arrangements, and therefore having no assets under Trust and no continuing requirement to keep the Scheme running, the Trustee will begin winding up proceedings to terminate the Scheme immediately under rule 14.1.1 of the Existing Provisions.

It is also resolved that the steps for the purposes of Winding-up the Scheme will be taken from the date of this Resolution.

It is finally resolved that, once all member benefits have been paid and/or transferred to alternative arrangements, deeds to terminate the Scheme will be drawn up and acted upon.

Signed:

Jonathan Julian Wheeler  
TRUSTEE