

Dated: 17 February 2014

Trust Deed

establishing the

ROSELAND SECURITIES PENSION SCHEME

Parties

- 1 **Roseland Securities Ltd** (company number 08824908 (in this deed called the 'Principal Employer') of Higher Trebyan, Lanhydrock, Bodmin, Cornwall, PL30 5AE
- 2 **Jonathan Julian Wheeler** (in this deed called the 'Trustees') of 1 Church Steps, Martley, Worcester, WR6 6QA

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as Roseland Securities Pension Scheme (in this deed called the 'Scheme') intended to qualify as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.
- (B) The Trustees have agreed to be the trustees of the Scheme.

Operative provisions

- 1 The Principal Employer establishes the Scheme and appoints the Trustees as the first trustees of the Scheme.
- 2 The Scheme shall be governed by the attached Rules, PROVIDED THAT:
 - 2.1 the power in Rule 3.1 (Power of Amendment) may be exercised by the Principal Employer
 - 2.2 the power in Rule 4.1 (Appointment and Removal of Trustees) may be exercised by deed by the Principal Employer.
- 3 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

Roseland Securities Ltd acting by

Director

Signature:

Name:

JONATHAN WHEELER

Witness

Signature:

Name:

Kate Llewellyn

Address:

8 Wyld Court, SN25 2EE

SIGNED as a deed, and delivered when dated, by

Jonathan Julian Wheeler in the presence of:

Witness

Signature:

Name:

Kate Llewellyn

Address:

8 Wyld Court, SN25 2EE

(signature)