Trust Deed and Rules

relating to Sixteen Retail SSAS

This TRUST DEED is made on: 18/10/2023

BETWEEN:

- Sixteen Real Estate (Retail) Ltd whose registration number is 10762949 and whose registered office is situated at 10-12 Kennedy Street, Manchester, England, M2 4BY (the "Employer"); and
- Alexander Henry Haigh of 89 Egerton Road South, Manchester, M21 0YH and Nicola Kate Harrington of 30 Broad Road, Sale, Manchester M33 2BN (the "Trustee(s)").

INTRODUCTION:

- a) The Employer wishes to establish the Sixteen Retail SSAS ("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.

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

EXECUTED as a Deed by **Sixteen Real Estate (Retail) Ltd** acting by:

Alexander Henry Haigh

Director

Signature:

Witnessed in the presence of:

Signature:

Name:

JAMES INGLE

Address:

16 MERLYN AVE

SALE

M33 ZAS

Signature:

Alexander Henry Haigh

Witnessed in the presence of:

Signature:

Name:

JAMES WALE

Address:

16 MERLYN AVE

SALE

M33 215

Signed as a Deed by:

Signature:

Nicola Kate Harrington

Witnessed in the presence of:

Signature:

Name:

JAMES INGLE

Address:

16 MERIAN AVE

SALE

M33 2AS