

Dated: 2022

**Deed of Removal and Appointment of Administrator  
and of Removal of Trustee**

relating to the

**THE STRATAGEM FP SSAS**

Dated:

#### Parties

1. **David Spencer Shirley** and **Rachael Joan Almond**, both of 68 Meadway, Bramhall, Stockport, United Kingdom, SL7 1LX, and **Olwyn Shirley** of 231 Peel Hall Road, Manchester, United Kingdom, M22 5HE (together in this Deed called the “**General Trustees**”);
2. **Stratagem Financial Planning Limited** (Company No 11456453) whose registered office is situated at 1 Park Lane, Poynton, Cheshire, England, SK12 1RD (in this Deed called the “**Principal Employer**”);
3. **Organon Pension Trustees Limited** (Company No 06406804) whose registered office is situated at Regent House, Heaton Lane, Stockport, Cheshire, England, SK4 1BS (in this Deed called the “**Outgoing Independent Trustee**”);
4. **RC Administration Limited** (Company No 12409200) whose registered office is situated at 1a Park Lane, Poynton, Stockport, England, SK12 1RD (in this Deed called the “**Incoming Administrator**”).

#### Introduction

1. **The Stratagem FP SSAS** (in this Deed called the “**Scheme**”) is a registered pension scheme established and governed by a Definitive Trust Deed and Rules dated 8<sup>th</sup> October 2020 and all subsequent amending documentation (in this Deed called the “**Existing Provisions**”).
2. The Outgoing Independent Trustee is the present Professional Trustee to the Scheme.
3. The General Trustees and the Outgoing Independent Trustee are together the present trustees to the Scheme (together the “**Trustees**”).
4. The Principal Employer is the current sponsoring employer to the Scheme.
5. The Outgoing Independent Trustee is also the present registered Scheme Administrator of the Scheme acting for the purposes of Part 4 of the Finance Act 2004.
6. The General Trustees and the Principal Employer are desirous to appoint the Incoming Administrator as the registered Scheme Administrator to the Scheme.
7. The General Trustees and the Principal Employer are also desirous to remove the Outgoing Independent Trustee as the registered Scheme Administrator to the Scheme.

8. The Principal Employer wishes to remove the Outgoing Independent Trustee from its position as the Professional Trustee of the Scheme.

#### Operative Provisions

1. Pursuant to Clause 21.6 of the Existing Provisions and in accordance with Finance Act 2004 the Trustees and the Principal Employer hereby appoint the Incoming Administrator as the Scheme's registered Scheme Administrator for the purposes of (and to be responsible for the discharge of all duties relating to the Scheme which are imposed on the administrator under) Part 4 of that Act.
2. The Incoming Administrator consents to their appointment.
3. The Incoming Administrator is satisfied, and, where appropriate, is authorised to declare, that:
  - The Scheme meets all the criteria to continue to operate as a registered pension scheme under Finance Act 2004 and in particular, is established for the purpose of providing benefits in respect of persons listed at section 150 Finance Act 2004.
  - The instruments or agreements by which this pension scheme is constituted do not directly or indirectly entitle any person to unauthorised payments. In addition, the way in which the pension scheme is to be administered will not knowingly entitle any person to unauthorised payments.
  - There are no reasonable grounds for which they would not be deemed a fit and proper person to act as the Registered Administrator for the Scheme.
  - They understand that as Scheme Administrator they are responsible for discharging the functions conferred or imposed on the Scheme Administrator of the pension scheme by Finance Act 2004, and that they intend to discharge those functions at all times, whether resident in the United Kingdom or another EU member state or non-member EEA state. They understand that they may be liable to a penalty and the pension scheme may be de-registered if they fail properly to discharge those functions. They understand that they may be liable to a penalty and the pension scheme may be de-registered if a false statement is made on this application, or in any information they provide in connection with this application, and that false statements may also lead to prosecution.
4. The Incoming Administrator is further authorised to make such necessary declarations and provide ongoing reporting requirements in order to maintain the tax integrity of the Scheme.

5. The Trustees and the Principal Employer under the power vested in them by Clause 21.6 of the Existing Provisions and in accordance with Finance Act 2004, hereby remove the Outgoing Independent Trustee from its position as the registered Scheme Administrator to the Scheme. The Outgoing Independent Trustee is released from all duties and liabilities as the Scheme's registered Scheme Administrator with immediate effect.
6. Pursuant to Clause 18.1 of the Existing Provisions the Principal Employer hereby removes the Outgoing Independent Trustee from its position as the Professional Trustee of the Scheme.
7. The General Trustees agree to take all reasonable steps to remove the Outgoing Independent Trustee from the Trusts of the Scheme and any of the assets of the Scheme held in the name of the Outgoing Independent Trustee (jointly or alone), including the removal of the name of the Outgoing Independent Trustee from any relevant registration at HM Land Registry.
8. The provisions of this deed 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.

EXECUTED as a deed, and delivered when dated,  
by **Stratagem Financial Planning Limited**  
acting by

Director

Signature:



Name:

DAVID SPENCER SHIRLEY

Witness

Signature:



Name:

MARIE BURGESS

Address: 31 SOUTHMEAD, POYNTON, SH12 1EB



SIGNED as a deed, and delivered when dated, by

Signature:

**David Spencer Shirley**



Witnessed in presence of:

Signature:



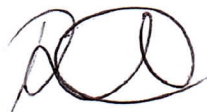
Name: **MARIE BURGESS**

Address: **31 SOUTHMEAD, POYNTON, SH12 1EB**

SIGNED as a deed, and delivered when dated, by

Signature:

**Rachael Joan Almond**



Witnessed in presence of:

Signature:



Name: **MARIE BURGESS**

Address: **31 SOUTHMEAD, POYNTON, SH12 1EB**

SIGNED as a deed, and delivered when dated, by

Signature:

**Olwyn Shirley**



Witnessed in presence of:

Signature:



Name: MARFE BURGESS

Address: 31 SOUTHMEAD, POYNTON, S412 1EB

EXECUTED as a deed, and delivered when dated,  
by **Organon Pension Trustees Limited**  
acting by

Director      Signature:

Name:

Witness      Signature:

Name:

Address:

EXECUTED as a deed, and delivered when dated,  
by **RC Administration Limited**  
acting by

Director      Signature:

Name:

Witness      Signature:

Name:

Address: