

38 Kingsway
Petts Wood
Kent
BR5 1PS

9th September 2019

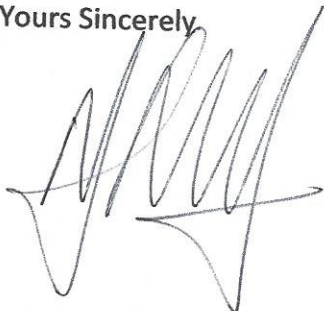
Paul Davies
SSAS Consultant

Dear Paul

Quiet Harbour Pension Scheme

Further to our recent e-mail exchange please find enclosed the relevant documentation as requested

Yours Sincerely

A handwritten signature in black ink, appearing to read 'Mark Scorgie', with a stylized, cursive script.

Mark Scorgie

THIS DEED is made the 23rd July Two Thousand and Twelve

Signed

Date 28/12/12

BETWEEN

Quiet Harbour Ltd. whose company registration is 8093292 and whose registered office

Is situated at Printing House 66 Lower Road Harrow Middlesex HA2 0DH ("The Provider")

AND

(1) Mark Douglas Scorgie

(2) Carole Hunt

WHEREAS

- A. The Provider has determined to establish the Quiet Harbour Ltd Pension Scheme ("the Scheme") with effect from this present date for the sole purpose of providing pensions and lump sum benefits under occupational pension arrangements made by individuals and individuals' employers in accordance with the (company name) Pension Scheme Rules 2010 ("the Rules") as may be amended from time to time.
- B. The Provider has determined that the individuals with a right to membership of the Scheme shall include all past, present or future officers and employees of the Provider and their immediate family members.
- C. The Provider wishes to appoint the Trustees to be the first trustees of the Scheme.
- D. The Provider has determined that Hermitage Private Office shall act as the first Scheme Administrator.

NOW THIS DEED WITNESSES:

- 3. The Provider establishes the Scheme under irrevocable trust on the terms set out in this Deed.
- 4. The Provider appoints the Trustees as the first trustees of the Scheme.
- 5. The Provider and the Trustees shall execute such documents, give such undertakings or take whatever other action as may from time to time be required in order to establish and maintain the status of the Scheme as a Registered Scheme under Part 4 of the Finance Act 2004 and, if applicable, registration with The Pensions Regulator.

6. The Rules from an integral part of this Deed. The definitions contained in the Rules apply for the construction of the Deed. References in the Rules to any Act of Parliament (or to any particular Chapter or Part of such an Act) include any subsequent statutory amendment or re-enactment of the Act (or Part or Chapter) and, if the context requires, any regulations made under the Act.

7. The Trustees shall only terminate the trusts hereby created at the direction of the Provider. In the event they shall wind up the affairs of the Scheme in accordance with the Rules.

8. The person specified in Preamble D above shall be the first Scheme Administrator.

9. The Scheme Administrator shall at all times be resident in the United Kingdom and shall be responsible for the management of the Scheme in accordance with the Deed. The Scheme Administrator will secure the Scheme is in all respects managed in accordance with this Deed and in a manner consistent with the Scheme being treated as a Registered Scheme.

10. Each Member and each individual Member's Employer (if any) shall pay such contributions to the Scheme as shall, subject to the Rules and in accordance with the Member's Arrangements, be agreed with the Provider and any other amounts paid to the Scheme by any person in respect of any Member shall be subject to the Rules.

11. A Member may, subject to the Rules and to such limits and restrictions as the Trustees may from time to time impose, make one or more voluntary contributions in accordance with the Member's Arrangements.

12. The Scheme Administrator on behalf of the Trustees shall collect or arrange the collection of all such contributions of other amounts as are payable by each Member or by any other person in respect of each Member under the Rules or under any document issued under them and shall apply those contributions or other amounts in accordance with the Rules as the Trustees shall direct.

13. The Trustees shall ensure that, in relation to each Arrangement of a Member, all contributions and other amounts paid by or in respect of the Member to the Scheme as permitted by the Rules are applied in accordance with the Arrangement and that, in the case of each and every Arrangement, a separate and clearly designated account is maintained in respect of each Member's Fund under the Scheme.

14. An option conferred on a Member in accordance with an Arrangement under the Scheme may be exercised only by giving notice-

14.1. in writing to the Scheme Administrator at the address as is nominated by the Trustees for that purpose; or

14.2 by such electronic means as may be approved by the Trustees for the purpose.

15. All assets, investments, deposits and monies held for the purpose of the Scheme shall be the legal ownership and under the control of the Trustees. However, the Trustees may, with the written consent of the Provider, place those assets, investment, deposits and monies in the name of or under the control of a body corporate as nominee.

16. The Trustees shall have and be entitled to exercise all powers, rights and privileges necessary or proper to enable the Trustees to carry out all or any transaction, act, deed or matter arising under or in connection with the Scheme but the Trustees shall, subject to the restrictions contained in this Deed and any requirement of the Board of Revenue & Customs at the time, take into account any specific written wishes of a Member (or of any person action on a Member's behalf with the Member's prior written authorisation) as to the manner in which such Member's Fund is invested.

17. The Trustees may, with the consent of the Provider, engage in any lawful transaction not specifically authorised by the other provisions of this Deed which would, in the opinion of the Trustees, benefit the Scheme or any Arrangements under the Scheme. This is however subject to the status of the Scheme as a Registered Scheme under Part 4 of the requirements and restrictions concerning permitted investment issued by the Board of Revenue & Customs in respect of pension scheme or otherwise.

18. The Scheme Administrator may, from time to time and with the consent of the Provider, appoint or employ such agents, managers, employees or nominees as the Scheme Administrator may from time to time decide to act on its behalf for all or any of the purposes of the Scheme upon such terms and conditions as may be agreed. The Scheme Administrator shall not, however, appoint any agent or other person to act on its behalf in making claims to repayment of any tax deducted from or otherwise suffered in respect of income arising from any asset, investment, deposit or monies held for the purposes of the Scheme unless the intention to make such appointment has first been notified to and acknowledged by the Board of Revenue & Customs.

19. All the expenses of administration management and investment of the Scheme shall be charged to and paid out of the designated account(s) of the Member(s) in respect of whom such costs have been incurred. The Provider shall also have power

Member or any other person entitled to benefits are not adversely affected in relation to contributions already paid and that the status of the Scheme as a registered scheme under Part 4 of the Finance Act 2004 is not prejudiced.

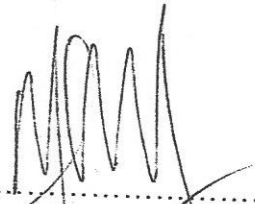
27. Any alterations amendments or additions to this Deed shall be effected by Deed jointly executed by the Provider and the Trustees. Any such Deed shall specify the date or dates from which any such alterations amendments or additions shall have effect.

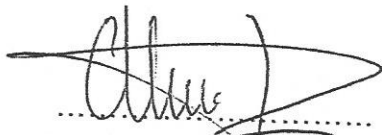
28. In the event of any dispute or matter of doubt arising which is not specifically provided for in this Deed or the Rules, the Provider and the Trustees may, having regard to the circumstances, take such steps as in their absolute discretion are considered appropriate to resolve such dispute or doubt.

29. This Deed is subject to, and governed by, the laws of England and Wales.

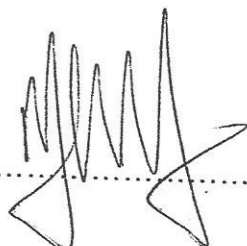
EXECUTED AS A DEED IN ACCORDANCE WITH SECTION 44 OF THE
COMPANIES ACT 2006 on the day and year first above written.

For the Provider:

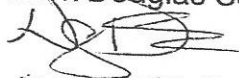

.....
Mark Douglas Scorgie
(Authorised Signatory)



.....
Carole Hunt
(Authorised Signatory)

Executed as a deed by the Trustees:

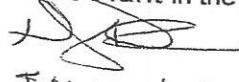

.....

Mark Douglas Scorgie in the presence of


MONTICELLO 6 RANELAGH ROAD
EALING LONDON W5 5RT FINANCIAL ADVISOR
(Witness signature, name, address and occupation)


.....

Carole Hunt in the presence of


MONTICELLO 6 RANELAGH ROAD
EALING LONDON W5 5RT FINANCIAL ADVISOR
(Witness signature, name, address and occupation)



**HM Revenue
& Customs**

Registration Certificate

045001:00000004:001

Hermitage Private Office Ltd
Monticello
6 Ranelagh Road
Ealing
London
W5 5RJ

Pension Schemes Services
Yorke House
Castle Meadow Road
Nottingham
NG2 1BG

Tel 0845 600 2622
Monday to Friday 09:00 - 17:00

Fax 0115 974 1480

Acknowledgement of registration for tax relief and exemptions

The Quiet Harbour Limited Pension Scheme.

has been registered by HM Revenue & Customs (HMRC) on **04/07/2012**. Tax relief and exemptions are due from this date.

Your Pension Scheme Tax Reference (PSTR) is **00785096RC**. You should use this when you want to view the scheme details online and in all future communications with HMRC.

HMRC may carry out checks to ensure that the conditions to be a registered pension scheme for tax relief and exemptions are met and continue to be met.

Money Market

Julius Bär

Client QUIET HARBOUR LIMITED PENSION SCHEME
Relationship no. NO 1 A/C
Advisor 0314.3851
Date +44 (0) 1481 726 618
28.06.2019

Repayment Fixed-Term Deposit

Contract	Interest Rate	Value date	Currency	Amount
B147645	0.46%	28.06.2019	GBP	95'000.00

Nominal		
Interest	GBP	95'000.00
Net	GBP	33.52
	GBP	95'033.52

Credit
Account 0314.3851 2120.402.01
GBP 95'033.52
Value date 28.06.2019

Debit
Account Fixed-Term Deposit

Interest
Last interest date 31.05.2019
Interest days 28 Days
Gross interest in CHF 41.54

Other Information
Contract date 28.05.2019
Reference 1.1241.9950160
Rate-deal currency against CHF 1.239127

Advice without signature

Yours faithfully
Bank Julius Baer & Co. Ltd.
Lefebvre Court, Lefebvre Street, P.O. Box 87
St. Peter Port, Guernsey GY1 4BS, Channel Islands
Tel: +44 (1481) 726618, Fax: +44 (1481) 728813
Incorporated in Switzerland

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Contract Note | Reference: B147645 | AVGDEHDE

