

Trust Deed and Rules
relating to Alesco North SSAS Pension

This TRUST DEED is made on: 14/12/2022

BETWEEN:

1. **Alesco Investment Properties Ltd** whose registration number is 10470194 and whose registered office is situated at Unit 20 Queen Elizabeth Street, London, England, SE1 2JE (the "**Employer**"); and
2. **Matthew Kevin Fawl** of 25 Stirling Close, Sidcup, Kent, DA14 6RP and **Ryan David Frood** of 808 Scott House, 23 Circus Road West, London, SW11 8EJ (the "**Trustee(s)**").

INTRODUCTION:

- a) The Employer wishes to establish the **Alesco North SSAS Pension** ("**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 **Alesco Investment Properties Ltd**

acting by:

Matthew Kevin Fawl

Director

Signature:

M. Fawl

Witnessed in the presence of:

Signature:

Jack Gill

Name:

JACK GILL

Address:

Falcon Brook

Mansions, Flat 8,
Belham, London
SW177AN.

Signed as a Deed by:

Signature:

M. Fawc

Matthew Kevin Fawc

Witnessed in the presence of:

Signature:

Jack Gill

Name:

JACK GILL

Address:

Flat 8, Falcon
Brook Mansions,
Bulham, London
SW177AN

Signed as a Deed by:

Signature:



Ryan David Frood

Witnessed in the presence of:

Signature:

Jack Gill

Name:

JACK GILL

Address:

Flat 8, Falcon
Brook Mansions,
Bulham, London,
SW177AN