

Dated:

Trust Deed
establishing the
Andrew Rourke SSAS

Parties

- 1 **Andrew Rourke Ltd** (company number **08314145** (in this deed called the 'Principal Employer') of 6 Long Dyke, Guildford, Surrey, GU1 2UD
- 2 **Andrew Rourke** (in this deed called the 'Trustees') of 6 Long Dyke, Guildford, Surrey, GU1 2UD

Recitals

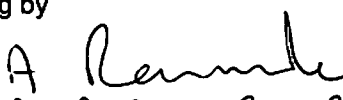
- (A) The Principal Employer wishes to establish a pension scheme to be known as **Andrew Rourke SSAS** (in this deed called the 'Scheme') intended to qualify as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.
- (B) The Trustees have agreed to be the trustees of the Scheme.


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.

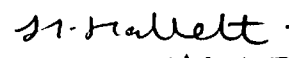
IN WITNESS OF WHICH this document is executed as a deed and is delivered on the date stated above.


SIGNED as a deed, and delivered when dated, by
Andrew Rourke Ltd acting by

Director Signature: 
Name : ANDREW ROURKE

Witness Signature: 
Name : HELEN HALLETT.
Address : 12 CLAYTON DRIVE
 GUILDFORD
 SURREY GU2 9TZ.

SIGNED as a deed, and delivered when dated, by
Andrew Rourke in the presence of:

Witness Signature: 
Name : HELEN HALLETT.
Address : 12 CLAYTON DRIVE
 GUILDFORD
 SURREY GU2 9TZ.

 (signature)

Dated _____

Andrew Rourke SSAS (the 'Scheme'): Appointment of Administrator and Practitioner

Parties

1. **Andrew Rourke** ("The Trustees") of 6 Long Dyke, Guildford, Surrey, GU1 2UD
2. **Pension Practitioner .Com Limited** ("the Pension Practitioner") of Daws House, 33-35 Daws Lane, London NW7 4SD
3. **Andrew Rourke Ltd** ("The Administrator") of 6 Long Dyke, Guildford, Surrey, GU1 2UD

Introduction

(A)The General Trustees are the present trustees of the Scheme (the 'Trustees').

(B)All of the General Trustees are resident in the United Kingdom.

Operative Provisions

- 1 In accordance with section 611AA of the Income & Corporation Taxes Act 1988 the Trustees appoint the Administrator to be the administrator of the scheme 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) Chapter I of Part XIV of that Act.
- 2 The Administrator accepts such appointment for the purposes of Part 4 of the Finance Act 2004.
- 3 The General Trustees, and the Administrator (in acting in their capacities), appoint the Pension Practitioner as their agent and to act as practitioner on their behalf, in connection with any matters within the responsibility of HMRC and to view information held on the HMRC Pension Scheme Service in relation to the Scheme, and to do any other thing whatsoever in connection with or incidental to:
 - 3.1 (in respect of any period up to and including 5th April 2006) the discharge of all duties relating to the Scheme which are imposed on them as administrator and/or maintenance of the approval of the Scheme under Chapter I of Part XIV of the Income & Corporation Taxes Act 1988;
 - 3.2 (in respect of any period from and including 6th April 2006) the discharge of all duties relating to the Scheme which are imposed on the scheme administrator and/or the maintenance of the registered status of the Scheme under Part 4 of the Finance Act 2004.
- 4 The provisions of this appointment have effect on and from its date.

SIGNED as a deed, and delivered when dated,
by **Pension Practitioner .Com Limited**
acting by

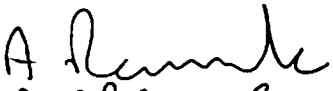
Authorised Signatory :


Name : Brad Davis

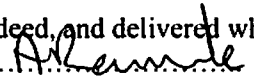
Authorised Signatory :

Name : Miri Azizi


SIGNED as a deed, and delivered when dated,
by **Andrew Rourke Ltd**
acting by

Director Signature: 
Name : ANDREW ROURKE

Witness Signature: 
Name : HELEN HALLETT.
Address : 12 CLAYTON DRIVE
 GUILDFORD
 SURREY GU2 9TZ.

SIGNED as a deed, and delivered when dated,
by  (signature)

Andrew Rourke in the presence of:

Witness Signature: 
Name : HELEN HALLETT.
Address : 12 CLAYTON DRIVE
 GUILDFORD ..
 SURREY GU2 9TZ.