Dated \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Bailey Glapwell Ltd Executive Pension Scheme**

**Deed of Assignment**

This Deed of Assignment made on the hereto BETWEEN the parties named as follows:

1. The Trustee of **Bailey Glapwell Ltd Executive Pension Scheme** being **Mark Brunt** of 32 The Green, Glapwell, Chesterfield, S44 5LN (in this Deed called the ‘**Assignor**’);

2. **Mark Brunt** of 32 The Green, Glapwell, Chesterfield, S44 5LN (in this Deed called the ‘**Assignee**’);

**Background**

A. **Bailey Glapwell Ltd Executive Pension Scheme** (in this deed called the '**Scheme**') is a pension scheme which is currently governed by Deed of Amendment Adopting Replacement Provisions dated and all subsequent amending deeds (in this Deed called the '**Existing Provisions**').

B Pursuant to Rule 3.2.2, the Trustee has the power to sell, lend, lease, license, surrender, assign, convert, repair, alter, improve, maintain, develop, demolish, vary or transpose any assets of the Fund.

C. The Assignor, in their capacity as the Trustee of the Scheme are desirous to assign the investments listed under Schedule A (in this Deed called the ‘**Investments**’) to the Assignee for the consideration of £1.00 (in this Deed called the ‘**Consideration**’), being an assessed valuation of the Investments.

**Operative Provisions**

1. The Assignor, in exchange for the Consideration, hereby assigns, transfer and convey to the Assignee all rights relating to, interests in, money receivable and to become receivable thereunder, and all benefits secured by, the Investments.
2. The Assignee accepts the assignment and assumes all obligations therein.
3. In this Deed (including schedules) words in the singular include the plural and vice versa.
4. The provisions of this Deed shall have effect on and from its date.

**Signing Provisions**

1. Electronic signatures adopted in accordance with Electronic Signatures Regulation 2002 (SI 2002 No. 318), whether digital or encrypted, by any and all the parties included in this document are intended to authenticate this document and shall have the same force and effect as manual signatures.

2. Delivery of a copy of this document contemplated hereby bearing an original or electronic signature by electronic mail in portable document format (.pdf) form, or by any other electronic means intended to preserve the original graphic and pictorial appearance of a document, will have the same effect as physical delivery of the paper document bearing an original or electronic signature.

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

SIGNED as a Deed and delivered when dated, by

Signature:

**Mark Brunt**

In their capacity as the Assignor

in the presence of:
Witness Signature:
 Name :
 Address :

SIGNED as a Deed and delivered when dated, by

Signature:

**Mark Brunt**

In their capacity as the Assignee

in the presence of:
Witness Signature:
 Name :
 Address :

**Schedule A - Schedule of Policy(s) Annexed**

Dolphin Loan Note Portfolio Number: 14445