

Dated: 12 August 2014

Trust Deed

establishing the

Carlton James Retirement Fund

Parties

- 1 **Carlton James Private And Commercial Ltd** (company number **09074495** (in this deed called the 'Principal Employer') of Unit 4 Clearwater Business Park, Frankland Road, Blagrove, Swindon, SN5 8YZ
- 2 **Robert Alastair Holmes** of 17 Beranburh Field, Wroughton, Swindon, SN4 0QL and **Simon Christopher Calton** of 67 Britten Road, Swindon, SN25 2HQ (in this deed called the 'Trustees')

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as **Carlton James Retirement Fund** (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
Carlton James Private and Commercial Ltd acting by

Director Signature : 
Name : SIMON CALTON

Witness Signature : 
Name : ADAM CORCORAN
Address : 10 CRANBORNE CHASE
 TAW HILL
 SWINDON
 SN25 1FH

SIGNED as a deed, and delivered when dated, by
Robert Alastair Holmes in the presence of:

 (signature)

Witness Signature : 
Name : ADAM CORCORAN
Address : 10 CRANMORE CHASE
 TAW HILL
 SWINDON
 SN25 1FH

SIGNED as a deed, and delivered when dated, by
Simon Christopher Calton in the presence of:

.......... (signature)

Witness Signature : 
Name : ADAM CORCORAN
Address : 10 CANNMORE CHASE
 TAW HILL
 SWINDON
 SN28 1FH