

Friends

001

FAX

To
Patricia Lancaster

From
Steve Coles

John Dingle Project Planning Ltd

Friends Life
SSAS Servicing (STS/SJC)

Fax No : 01428 682 058

Tel : 0117 989 5565 (scheme enquiries)
0845 366 0333 (policy enquiries)
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No. of pages (including this one) 7

Date 15 March 2011

Confidentiality Note

The information contained in these documents is confidential and is intended for the addressee only. If you are not the addressee or if you have received this document in error please contact us immediately on the telephone number above so that we can arrange for its return. Any disclosure, reproduction, distribution or other dissemination of this communication is strictly prohibited. Your co-operation is much appreciated.

John Dingle Project Planning Ltd Retirement Benefits Scheme - 010549

Thank you for your earlier telephone call regarding the above scheme.

Please find attached a copy of the Definitive Trust Deed and Supplemental Deed as requested.

A copy of the deed that adopts the Suntrust Schedule of Rules coded ST006 (copy rules emailed to you today) has been ordered from our Documentation Department and will follow to you shortly.

I trust that this is of assistance.

If you have any queries please do not hesitate to contact us quoting reference 010549.

Steve Coles

STS Department, Friends Life, PO Box 64, Bristol, BS99 3EG

This document must be completed by all parties to the Deed, including each Managing Trustee and any Participating Employers. Each section starts with an arrow to indicate who should complete it. Follow through from arrow to arrow, completing those sections which apply.

DEFINITIVE TRUST DEED

This section must be completed by the Principal Employer

THIS TRUST DEED is made the 1ST day of APRIL 1999, BETWEEN

GRAPHIC TRADE LTD

(hereinafter called the "Principal Employer" which expression shall include any person firm or company limited or otherwise which shall hereinafter carry on substantially the same business as that now carried on by the Principal Employer and in succession hereto) of the first part,

(hereinafter called the "Associated Employer") of the second part,

JOHN EDWARD DINGLE
PATRICIA TERESA LANCASTER

(who and their successors in office are hereinafter called the "Managing Trustees") of the third part, and SUNTRUST LIMITED whose registered office is situated at 107 Cheapside, London EC2V 6DU (who, and its successors in office, are hereinafter called the "Special Trustee") of the fourth part.



WHEREAS

- (i) The Principal Employer has decided to establish a trust fund to form a retirement benefits scheme named GRAPHIC TRADE LTD Retirement Benefits Scheme (hereinafter called the "Scheme") to provide relevant benefits (as defined in Section 612(1) of the Income and Corporation Taxes Act 1988) for those of its directors and other employees, and the directors and other employees of any other employer admitted to participation in accordance with this deed, who are to, or may participate in the benefits of the Scheme (hereinafter called the "Members").
- (ii) Details of the benefits to be provided under the Scheme, and the conditions (if any) to be satisfied to be eligible for such benefits, have been, or will be, announced in writing to Members.
- (iii) The Principal Employer has requested the Trustees to act as Trustees of the Scheme and the Trustees have agreed so to act.
- (iv) The Managing Trustees shall be the Administrator of the Scheme (as defined in Section 611AA of the Income and Corporation Taxes Act 1988).

NOW THIS DEED WITNESSETH AND IT IS HEREBY DECLARED as follows:

1. The Principal Employer hereby establishes a trust fund upon irrevocable trusts to pay therefrom the benefits which may become payable in accordance with the terms and conditions of the Scheme, described in this deed and the Rules set out in the Schedule annexed hereto, of which details have already been given to Members. The Scheme shall commence on the date of execution hereof.
2. The Principal Employer hereby appoints the Trustees to be the first Trustees of the Scheme and the Managing Trustees to be Administrator of the Scheme.
3. The Rules set out in the Schedule annexed hereto, subject to any modification that may be made in accordance with Rule 13.1, shall be deemed to be incorporated in this deed and are hereby adopted to define the terms and conditions regulating the Scheme; such Rules shall be binding upon the Trustees, the Members, the Principal Employer, any Participating Employer and all persons acting under or in trust for them respectively.
4. The Scheme shall not be wound-up or otherwise terminated, and no payment shall be made out of the assets of the Scheme otherwise than in accordance with the Schedule of Rules annexed hereto. Furthermore the consent of the Special Trustee shall always be required.
5. The Principal Employer hereby agrees to the employees of the Associated Employer being admitted to participate in the benefits of the Scheme and the Associated Employer hereby agrees to be bound by the provisions of the Rules set out in the Schedule annexed hereto.

10/00 2011 10:00 FAX 0119000102 0000

WHEREOF this deed has been executed by the parties hereto in the form and manner appearing the day and year first above written.

EXECUTED BY/ON BEHALF OF THE PRINCIPAL EMPLOYER

FOR THIS DEED TO BE VALID TWO DIRECTORS OR ONE DIRECTOR AND THE COMPANY SECRETARY MUST SIGN.

Signature of director

JOHN EDWARD DINGLE
full name in block capitals

Signature of director/company secretary

LANCASTER
full name in block capitals

space above for company seal if this is to be impressed

This section should be completed by any Participating Employers. For the Deed to be valid, two directors or one director and the company secretary must sign for each Participating Employer.

EXECUTED BY/ON BEHALF OF THE ASSOCIATED EMPLOYER

NAME OF PARTICIPATING EMPLOYER

Signature of director

full name in block capitals

Signature of director/company secretary

full name in block capitals

space above for company seal if this is to be impressed

IF FURTHER ASSOCIATED EMPLOYERS ARE BEING INCLUDED PLEASE COPY THE RELEVANT PRINTED DETAILS ABOVE IN THE SPACE PROVIDED ON THE LAST PAGE WHERE THE FURTHER ASSOCIATED EMPLOYER(S) SHOULD EXECUTE THE DOCUMENT.

THE MANAGING TRUSTEES

This section must be completed by all of the Trustees named. For the appointment to be valid, each signature must be witnessed. The witness must not be a party to the Deed

To be completed by the Managing Trustee

Signed and delivered by

(insert name of Managing Trustee)

JOHN EDWARD DINGLE

Signature of Trustee

In the presence of

(insert name of witness)

Signature

Address

of

witness

Occupation

E. LLOYD
3 F PA GOVT AVE
RICHMOND
SURREY TW9 2HF

MRS. LANCASIDE
Signed and delivered by

MRS. PATRICIA LANCASIDE
(insert name of Managing Trustee)

Signature of Trustee

Doncastre

In the presence of

(insert name of witness)

Signature

Address

of

witness

Occupation

to be completed
by the
Managing
Trustee

Signed and delivered by

(insert name of Managing Trustee)

Signature of Trustee

(insert name of witness)

In the presence of

Signature

Address

of

witness

Occupation

E. LLOYD

E. Lloyd

38 PACOYA AVE

RICHMOND

SURREY T409 2H6

IF FURTHER TRUSTEES HAVE BEEN APPOINTED PLEASE COPY THE PRINTED DETAILS SET OUT ABOVE IN THE SPACE PROVIDED OVERLEAF WHERE THE FURTHER TRUSTEES SHOULD EXECUTE THE DOCUMENT.

THE COMMON SEAL OF SUNTRUST LTD.

was hereunto affixed in the presence of

J. Fink

M. H. H. H.

Signature of
of each
witness

Common

Seal

THIS SUPPLEMENTAL DEED is made this 16th day of July 19 99
between JOHN DINGLE PROJECT PLANNING LIMITED - Company Registration Number
3602931 - whose registered office is situate at

(hereinafter called the "Principal Employer") of the first part JOHN EDWARD DINGLE and
PATRICIA TERESA LANCASTER (hereinafter called the "Managing Trustees") of the
second part and SUNTRUST LIMITED whose registered office is situate at 107 Cheapside,
London EC2V 6DU (who, and its successors in office are hereinafter called the "Special
Trustee") of the third part. The Managing Trustees and the Special Trustee shall be
collectively referred to as the "Trustees".

WHEREAS

- (1) this Deed is supplemental to a trust deed dated 1st April 1999 (hereinafter referred to as
"the Definitive Deed") which established and governs the GRAPHIC TRADE LTD
RETIREMENT BENEFITS SCHEME (hereinafter called the "Scheme")
- (2) by Rule 13.1 of the Definitive Deed the Principal Employer and the Trustees may
jointly from time to time alter, cancel, modify or add to any of the provisions of the
Definitive Deed or the Rules scheduled thereto, subject as therein provided, and
- (3) the parties hereto desire to alter the terms of the Definitive Deed as hereinafter stated.

NOW THIS DEED WITNESSETH AND IT IS HEREBY DECLARED THAT

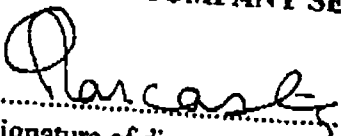
With effect from 26th April 1999 the scheme name appearing in recital 1 of the Definitive
Deed shall be deleted and the following substituted therefor:-

JOHN DINGLE PROJECT PLANNING LTD RETIREMENT BENEFITS SCHEME

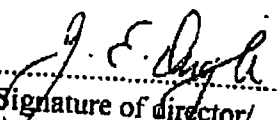
IN WITNESS WHEREOF this Deed has been executed by the Parties hereto in the form
and manner hereinafter appearing the day and year first above written.

EXECUTED BY/ON BEHALF OF JOHN DINGLE PROJECT PLANNING LIMITED

NOTE - FOR THIS DEED TO BE VALID TWO DIRECTORS OR ONE DIRECTOR
AND THE COMPANY SECRETARY MUST SIGN.


Signature of director

P. Lancaster
Full name in block capitals

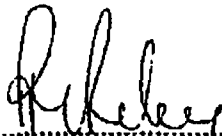

Signature of director/
company secretary

J. E. Dingle
Full name in block capitals

space above for company seal
if this is to be impressed

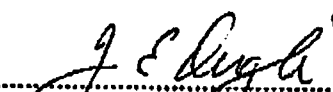
20/06/2012 10:07 AM 0210000102

THE COMMON SEAL OF SUNTRUST LIMITED was hereunto affixed in the presence of


.....
Signature of Authorised Official


.....
Signature of Authorised Official

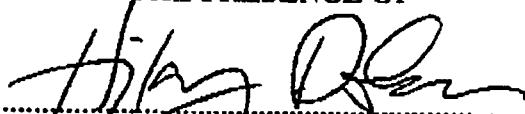
space above for company seal
to be impressed

Signature of Managing Trustee 

Full name in block capitals JOHN EDWARD DINGLE

Address in block capitals Hollyhurst, Mill Lane
.....
CHIDDINGFOLD, SURREY, GU8 4SJ
.....

IN THE PRESENCE OF

Signature of witness 

Full name in block capitals HILARY DOBSON
.....

Address in block capitals 15 KINGS KEEP, BEAUFORT
ROAD, KINGSTON UPON THAMES, KT12HP
.....

Occupation TELECOMS CONSULTANT
.....

Signature of Managing Trustee Lancaster

Full name in block capitals PATRICIA TERESA LANCASTER

Address in block capitals HOLLYHURST, MILL LANE,

..... CHIDDINGFOLD, Surrey GU8 4SJ

IN THE PRESENCE OF

Signature of witness GILLIAN ALLEN

Full name in block capitals GILLIAN ALLEN

Address in block capitals CHIDDINGFOLD Post office

..... CHIDDINGFOLD, Surrey GU8 4TP

Occupation shopkeeper

(P.DOCT/10549)