

# Mersey 55 Retirement Scheme

## Master Contract Agreement

THIS AGREEMENT, made by and between Carl Denton, ~~Steven Robinson~~, ~~Tracy Howard~~ and ~~Philip Franklin~~, Trustees of the Mersey 55 Retirement Scheme, hereinafter referred to as:  
*Nigel Summs Paul Williams*  
*GARY GIBSON*

### 'THE PARTIES'

### WITNESSETH

WHEREAS, The Parties are mutually desirous of entering into the investment **Carlton James Skywatch Inn** for the mutual benefit of the **Mersey 55 Retirement Scheme**.

NOW, THEREFORE, The Parties agree to the following Investments and amounts as detailed below set forth for the stated purpose of this Agreement:

INVESTMENT		CARLTON JAMES SKYWATCH INN					
Investment Type	Invested Amount	Minimum Investment Term	Annual Returns	Frequency of Returns	Early Exit Terms	Early Exit Penalties	Capital Returned at Maturity
US Asset Backed Shares with Fixed return	£32,676	2 Years	15% Yr 1 15% yr 2 +25% Yr 2	Annually	90 Day notice	3%	125%

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written below:

Trustee Name: **Carl Denton**

\* Signature *CD* Date 19/5/14

Trustee Name: ~~Steven Robinson~~ *NIGEL SUMMS*

Signature *x N* Date 19/5/14

Trustee Name: ~~Tracy Howard~~ *PAUL WILLIAMS*

Signature *x P* Date 19/5/14

Trustee Name: ~~Philip Franklin~~ *GARY GIBSON*

Signature *G* Date 19/5/14

# Mersey 55 Retirement Scheme

## Master Contract Agreement

THIS AGREEMENT, made by and between Carl Denton, <sup>NIGEL Simms</sup> ~~Steven Robinson~~, <sup>PAUL WILLIAMS</sup> ~~Tracy Howard~~ and ~~Philip Franklin~~, Trustees of the Mersey 55 Retirement Scheme, hereinafter referred to as:  
~~GARY GIBSON~~

### 'THE PARTIES'

### WITNESSETH

WHEREAS, The Parties are mutually desirous of entering into the investment **Rathbones Strategic Growth Portfolio** and the **Rathbones Total Return Portfolio** for the mutual benefit of the Mersey 55 retirement Scheme.

NOW, THEREFORE, The Parties agree to the following Investments and amounts as detailed below set forth for the stated purpose of this Agreement:

INVESTMENT		RATHBONES STRATEGIC GROWTH PORTFOLIO					
Investment Type	Invested Amount	Minimum Investment Term	Annual Returns	Frequency of Returns	Early Exit Terms	Early Exit Penalties	Capital Returned at Maturity
Unit Trust	£51,832	Open Ended Typically 5 years	12.02%* to December 2013	Growth of Fund	Instant Access	None	Fund Value when benefits taken

INVESTMENT		RATHBONES TOTAL RETURN PORTFOLIO					
Investment Type	Invested Amount	Minimum Investment Term	Annual Returns	Frequency of Returns	Early Exit Terms	Early Exit Penalties	Capital Returned at Maturity
Unit Trust	£51,832	Open Ended Typically 3 years	6.14%* to December 2013	Growth of Fund	Instant Access	None	Fund Value when benefits taken

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written below:

Trustee Name: Carl Denton

Signature  Date 19/5/14 


Trustee Name: ~~Steven Robinson~~ <sup>NIGEL SIMMS</sup>

Signature  Date 19/5/14

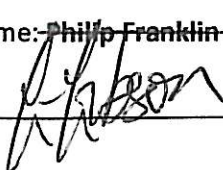
# Mersey 55 Retirement Scheme

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Trustee Name: ~~Tracy Howard~~ PAUL WILLIAMS

Signature  Date 19/5/14

Trustee Name: ~~Philip Franklin~~ GARY GIBSON

Signature  Date 19/5/14