Boyd and Lloyd Pension Scheme

Deed of Assignment

This Deed of Assignment made on 27 May 2024

BETWEEN the parties named as follows:

- Robert Boyd of 62 Beckford Drive, Bath. BA1 9AU acting as Trustee of the Boyd and Lloyd Pension Scheme (in this Deed called the 'Assignor');
- Darren David William Lloyd of Shearwater House, 31a Gloucester Road, Almondsbury Bristol BS32 4HH acting as Trustee of the Lloyd's Scheme (in this Deed called the 'Assignee')

Background

- Boyd and Lloyd Pension Scheme (in this deed called the 'Scheme') is a pension scheme which is currently governed by Definitive Trust Deed and Rules dated 26 November 2012, a Deed of Appointment and Amendment dated 07 November 2013 and a Deed of Removal of Trustee dated 28th February 2017 (in this Deed called the 'Existing Provisions').
- The Assignor, in their capacity as the Trustee, is desirous to assign the investments listed under Schedule A (in this Deed called the 'Investments') to the Assignee as an in-specie transfer value payment; in settlement of the transfer of rights under the Scheme.

Operative Provisions

- The Assignor hereby assigns, transfers and conveys 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.
- The provisions of this Deed shall have effect on and from its date.

Signing Provisions

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:

Robert Boyd

In their capacity as the Assignor

in the presence of:

Witness

Signature:

Name:

Address:

SIGNED as a Deed and delivered when dated,

by

Darren David William Lloyd

In their capacity as the Assignor

in the presence of:

Witness

Name:

Address:

SIC GLOWERTER ROAD

ALMONDSKURY

BRISTON ROSZ 4HH.

stated above.	
Signed as a Deed	and delivered when dated, by:
Signature:	Roberton
Robert Boyd	
Witnessed in the	e presence of:
Signature:	Ja HOW
Name:	IAN HYETT some of Instee
Address:	18 STEPHENS DRIVE BOOK Sold by Brown
	BARRS COURT
	December 1 Kenter 1 Hord of 62 Beckford Drive, Buth BA (AAD (in this Doed called the SOTO) Seekford Drive, Buth BA (AAD (in this Doed called the Soto) BASS Of the Market Drive Dr
Signed as a Deed a	scheme which was established by a Trust Dr. ed dated 21 May 2000 and to the Color of the Color o
Signature: Darren David W	(B) The Continuing France and the Outgoing Trustee (together in this Deed the France) are the current member trustees to the Scheme. by the Content member trustees to the Scheme.
Witnessed in the presence of: 3. Survive as a frustee as a frustee as a frustee of the Scheme. 3. The frustee of the presence of the presenc	
Signature:	(D) In this Deed (in turing the redals) "Effective Date" means the date of this Deed
Name:	Operative provisions 1. Purchased to Clause 4.1 of the Pxisting Previsions the Trackets remove the Outgoing 1. Purchased to Clause 4.1 of the Pxisting Previsions the Trackets with the effect from the Date. (crustee as a Yuskee from the Scheme with the effect from the Patentse Date.
Address:	1 to Cominiting Trustee agrees to take all sensingle steps to sensor the Outgoins I have been the trusts of the Scheme and any of the assets of the Scheme bett in the a one of the Outgoing Trustee (notally or about, including the removal of the takes of the Outgoing Trustee from any retevant registration of the take topy and the Course of Trustee from any retevant registration of the take topy and

IN WITNESS OF WHICH this document is executed as a Deed and is delivered on the date

Schedule A - Schedule of Investments

Annexed

St James Trustee Investment Plan

Portfolio Reference: 681284201786625