

Boyd and Lloyd Pension Scheme

Deed of Assignment

This Deed of Assignment made on 27 May 2024

BETWEEN the parties named as follows:

1. 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');
2. 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

1. 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').
2. 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

1. 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.
4. 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

Signature:



Darren David William Lloyd

In their capacity as the Assignor

in the presence of:

Witness

Signature:



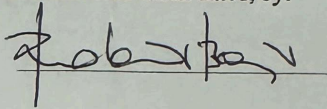
Name: **ADRIAN KIERMASZ**

Address: **31C GLOUCESTER ROAD
ALMONDSBURY
BRISTOL BS32 4HH.**

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:

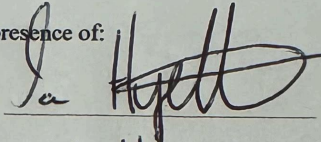
Signature:



Robert Boyd

Witnessed in the presence of:

Signature:



Name:

IAN HYETT

Address:

18 STEPHENS DRIVE

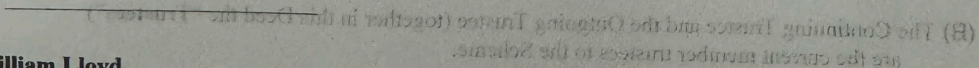
BARRS COURT

BRISTOL

BS30 7AA

Signed as a Deed and delivered when dated, by:

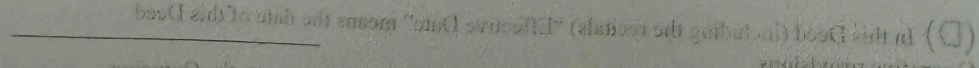
Signature:



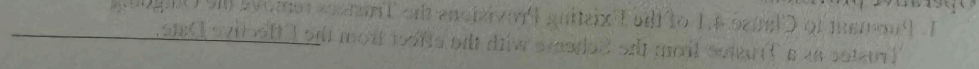
Darren David William Lloyd

Witnessed in the presence of:

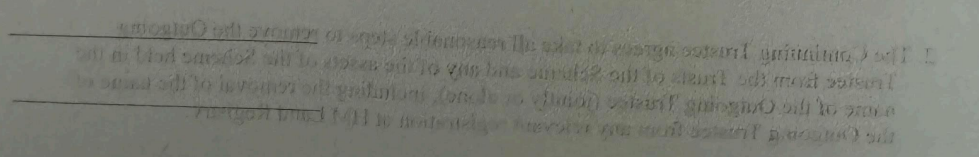
Signature:



Name:



Address:



Schedule A - Schedule of Investments

Annexed

St James Trustee Investment Plan

Portfolio Reference: 681284201786625