

Dated: 22 October 2014

Trust Deed

establishing the

Rocky Asset Management Limited Pension Scheme

Parties

- 1 **Rocky Asset Management Limited** (company number 09259066 (in this deed called the 'Principal Employer') of 46 Jamaica Street, Liverpool, L1 0AF
- 2 **Paul Alan Berriman** (in this deed called the 'Trustee') of 25 Siskin Drive, Bradford, BD6 3YQ
- 3 **Workplace Pension Trustees Limited** (company number 08533061 (in this deed called the 'Independent Trustees') of Daws House, 33-35 Daws Lane, London, NW7 4SD

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as Rocky Asset Management Limited Pension Scheme (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
Rocky Asset Management Limited acting by


X  (signature)

Director Signature: X 
Name : PAUL BERRIMAN

Witness Signature: 
Name : MARK STEVENSON
Address : 4 HOLLINGWELL DRIVE
MANFIELD NG18 3GA


SIGNED as a deed, and delivered when dated, by
Paul Alan Berriman in the presence of:

X  (signature)

Witness Signature: 
Name : MARK STEVENSON
Address : 4 HOLLINGWELL DRIVE
MANFIELD NG18 3GA

SIGNED as a deed, and delivered when dated, by
Workplace Pension Trustees Limited acting by

Director Signature: D.M. Davis
Name : BRAD DAVIS

Witness Signature: 
Name : EMMA CAUSTER
Address : DAVIS HOUSE