

Dated:

Deed of Termination

Roseland Securities Pension Scheme

Parties

Jonathan Julian Wheeler of 10 Salisbury Street, Cross Keys, Newport, NP11 7PD acting as Trustees of the ROSELAND SECURITIES PENSION SCHEME (the “**Trustee**”)

Recitals

- (A) The ROSELAND SECURITIES PENSION SCHEME (the “**Scheme**”) is a registered pension scheme for the purposes of Part 4 of the Finance Act 2004 governed by a Trust Deed and Rules dated 17th February 2014 and all subsequent amendments (the “**Existing Provisions**”).
- (B) The Trustee is the current trustee of the Scheme
- (C) The Trustee resolved in accordance with Clause 14.1.1 of the Existing Provisions that, having discharged all benefits and contingent benefits from the Scheme, to wind up the Scheme.
- (D) The Trustee has applied each member’s fund (the “**Individual Funds**”) in accordance with Clause 14.4 of the Existing Provisions

Operative provisions

Pursuant to Clause 14 of the Existing Provisions, the Trustee has determined and applied the fund in accordance with the powers vested in them, and the Scheme having no further assets or liabilities is terminated with effect from the date of this Deed.

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)

JONATHAN JULIAN WHEELER in the

presence of:

Witness Signature:

Name :

Address :