

Dated: 10 JULY 2012

Trust Deed
establishing the
The Pedetentim Investments Fund

Certified As a True Copy of The Original
Pension Practitioner .Com Limited
Daws House, 33-35 Daws Lane.
London. NW7 4SD. HMRC Practitioner No:
00005886

BRAD DAVES.
R. M. DAVES
11 JULY 2012

Parties

- 1 **The Care Broker Ltd** (company number **08076505** (in this deed called the 'Principal Employer') of Barnfield Cottage, Barnfield Terrace, Liskeard, PL14 4DT
- 2 **Michael Stephen McGillicuddy and Rebecca Joy Miller** (in this deed called the 'Trustees') both of Barnfield Cottage, Barnfield Terrace, Liskeard, PL14 4DT

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as **The Pedetentim Investments Fund** (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
The Care Broker Ltd acting by

Director Signature: *MS McGillicuddy*
Name : *M.S. McGillicuddy*

Witness Signature: *Nina Jago*
Name : *NINA JAGO.*
Address : *SEE BELOW*

SIGNED as a deed, and delivered when dated,
by *MS McGillicuddy* (signature)
Michael Stephen McGillicuddy in the presence
of:

Witness Signature: *Nina Jago*
Name : *NINA JAGO.*
Address : *SEE BELOW*

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BRAD DAVES
B.M. Davis
11 JULY 2012

SIGNED as a deed, and delivered when dated,
by [Signature] (signature)
Rebecca Joy Miller in the presence of:

Witness

Signature:

Name :

Address :

[Signature]

NINA JAGO

G. PLEYDON CLOSE

KILWIGARTY

POLPERRO

C-WALL

PL13 2NTJ

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BRAD DAVES
B-M-D
11 JULY 2012