

Dated _____

Trust Deed

establishing the

Flexible Income Pension Plan - _____

Initials & Surname of Member

Parties

- 1 **THE HORNBUCKLE MITCHELL GROUP PLC** (company number 02089815) (in this deed called the Operator)
- 2 **HORNBUCKLE MITCHELL TRUSTEES LIMITED** (company number 02741578) (in this deed called the Independent Trustee)
- 3 of
Name of Member *Address*
..... (in this deed called the Member)

Recitals

- (A) The Operator is a person authorised under Part 4 of the Financial Services and Markets Act 2000 to establish and operate a personal pension scheme.
- (B) The Operator wishes to establish such a scheme, to be capable of registration under Part 4 of the Finance Act 2004.
- (C) The Operator also wishes to admit the Member to membership of the Scheme.

Operative provisions

- 1 The Operator hereby establishes under irrevocable trusts a pension scheme to be known as the Flexible Income Pension Plan -*[Initials & Surname of Member]* (in this deed called the Scheme) and appoints the Independent Trustee as the first trustee of the Scheme.
- 2 The attached rules (including the appendix thereto) shall govern the Scheme and rule 1 of those rules shall govern the interpretation of the remaining provisions of this deed.
- 3 The Operator admits the Member as a member of the Scheme, pursuant to Rule 13.1 and the Member agrees as a Member to abide by the Rules.
- 4 The Operator appoints the Member to act jointly with the Independent Trustee as a trustee of the Member's Individual Funds only, pursuant to Rule 4.3 and the Member accepts the appointment.
- 5 The parties shall execute such documents, give such undertakings or take such other action as may from time to time be required to allow the Scheme to become, and then to remain, a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.

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 HORNBUCKLE MITCHELL GROUP PLC
acting by two directors or under common seal by
two authorised signatories

Authorised Signatory / Director

Name: Signature:

Name: Signature:

SIGNED as a deed, and delivered when dated, by
HORNBUCKLE MITCHELL TRUSTEES LIMITED
acting by two directors or under common seal by
two authorised signatories

Authorised Signatory / Director

Name: Signature:

Name: Signature:

SIGNED as a deed, and delivered when dated, by (signature)

..... in the presence of:

Name of Member

Witness Signature :
 Name :
 Address :