

DATED 24 October 2006

- (1) ROYAL LIVER ASSURANCE LIMITED
- (2) CITADEL FINANCIAL ADVICE LIMITED
- (3) R.L. PENSIONS TRUSTEES (R.O.I.) LIMITED

DEED OF ADMISSION
ROYAL LIVER ASSURANCE LIMITED SUPERANNUATION FUND (ROI)

MATHESON ORMSBY PRENTICE
30 Herbert Street
Dublin 2
Ireland

TEL + 353 1 619 9000
FAX + 353 1 619 9010

4246896 1

THIS DEED OF ADMISSION is made 24 October 2006

BETWEEN:

- (1) **ROYAL LIVER ASSURANCE LIMITED** an incorporated Friendly Society (registered number 35 Coll) whose registered office is at Royal Liver Building, Liverpool L3 1HT, England (hereinafter called the "Principal Employer"),
- (2) **CITADEL FINANCIAL ADVICE LIMITED** whose registered office is at Royal Liver Assurance House, Westland Park, Willow Road, Dublin 12 (hereinafter called the "Associated Employer"),

AND

- (3) **R.L. PENSIONS TRUSTEES (R.O.I.) LIMITED** whose registered office is at Royal Liver Assurance House, Westland Park, Willow Road, Dublin 12 (hereinafter called the "Trustee")

WHEREAS:-

- A The Principal Employer has by a Definitive Trust Deed and Rules made on 5 December 2003 (hereinafter referred to as the "Definitive Deed") established under irrevocable trusts a pension scheme (hereinafter called the "Scheme") for securing pensions on retirement and other benefits for such employees of the Principal Employer and its subsidiary and associated companies as shall become eligible for membership. the Scheme to be administered in accordance with the terms and provisions of the Definitive Deed
- B The Trustee is the present trustee of the Scheme
- C The Associated Employer wishes to be admitted to the Scheme with effect from 2 October 2006

NOW THIS DEED WITNESSETH as follows -

- 1 The Principal Employer hereby extends the Scheme to the Associated Employer with effect from 2 October 2006 and the Associated Employer hereby covenants with the Trustee that it will abide by and comply with such of the provisions of the Definitive Deed and any amendments to such Definitive Deed as shall apply to it
- 2 This Deed shall in all respects be governed by and construed in accordance with the laws of Ireland

IN WITNESS whereof the parties hereto have affixed their Common Seals the day and year first herein written

PRESENT when the Common Seal
of **ROYAL LIVER ASSURANCE LIMITED**
was affixed hereto -

[Handwritten signatures]



PRESENT when the Common Seal
of CITADEL FINANCIAL ADVICE LIMITED
was affixed hereto -

George Bell
William B



PRESENT when the Common Seal
of R.L. PENSIONS TRUSTEES (R.O.I.) LIMITED
was affixed hereto -

George Bell
William B



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