

Trust Deed

Assignment of a bond
to the Trustees

FundsNetwork
Trusts

 FundsNetwork

 **Fidelity**[™]
INTERNATIONAL

The FundsNetwork™ Deed of Assignment of a bond to the trustees of a trust

In the case of a bare trust the Assignor will be the Donor(s). With a discretionary trust the Assignor will be the Settlor(s).

This document is provided on the strict understanding that it is presented as a draft to be considered by the Donor or Settlor, as appropriate, and his or her legal advisers. Ultimately, its legal and tax effects will depend on the circumstances of each particular case. Accordingly, neither Financial Administration Services Limited ('FundsNetwork') nor any associated or affiliated company nor any of their representatives, officials, employees or professional advisers can accept any responsibility for any loss occasioned as a result of its use in any circumstances whatsoever except as provided by law. The representatives of FundsNetwork will not give, nor do they have authority to give, advice or make representations relating to the legal or tax effects of any document provided by FundsNetwork or any associated or affiliated company or of any instrument which may be based on any such document.

The Trust Deed

This Deed of Assignment is made the

day of in the year

(Insert the date this Deed is signed here)

between
(Insert name of the Assignor here.)

of
(Insert address of the Assignor here.)

and
(If there is a Second Assignor, insert the name of the Second Assignor here.)

of
(If there is a Second Assignor, insert the address of the Second Assignor here.)

(known as "the Assignor" and where two persons are named, the "Assignor" includes both of them

OF THE FIRST PART
AND.

Insert here the name(s) and address(es) of the current Trustees (including the Donor or Settlor if he or she is one of the Trustees).

between
(Insert name of the First Trustee here.)

of
(Insert address of the First Trustee here.)

and
(Insert name of the Second Trustee here.)

of
(Insert address of the Second Trustee here.)

and
(Insert name of the Third Trustee here.)

of
(Insert address of the Third Trustee here.)

and
(Insert name of the Fourth Trustee here.)

of
(Insert address of the Fourth Trustee here.)

(collectively known as the "Trustees")

OF THE SECOND PART

And is supplemental to a Deed of Trust dated

(Insert here the date of the Trust. ("the Trust") made between the Assignor as [Donor/Settlor*] and the Trustees as Original Trustees of the Trust

***Delete "Donor" or "Settlor" as appropriate to the Trust)**

Declaration

Whereas

1. The Assignor(s) is/are the current legal and beneficial owner(s) of the Bond identified in the Schedule hereto ("the Bond").
2. The Trustees are the Present Trustees of the Trust.
3. The Assignor wishes to transfer legal ownership of the Bond to the Trustees as an addition to the Trust to hold subject to the terms and provisions of the Trust.
4. It is intended that all the parties will notify the Company named in the Schedule of the assignment intended to be effected hereby.

AND WITNESSES as follows:-

- (i) Subject to any rights the Assignor has as specified in the Bond policy, the Assignor hereby assigns both legal and beneficial title to the Bond to the Trustees and the Trustees accept it as an addition to the Trust.
- (ii) The Assignor hereby confirms that:
 - (a) this assignment is not being made in consideration of money or money's worth, and
 - (b) this assignment is not being made in consideration of any benefit to the Assignor by contract or otherwise.
- (iii) The parties hereto will notify the Company identified in the Schedule of the assignment referred to above.

A notice of the assignment must be sent to the Company.

Schedule

"The Bond" means

Investment Bond policies collectively identified as bond number

on the life/lives of

issued by

"the Company"

Signatures

IN WITNESS whereof the Parties hereto executed this deed the day and year stated above

Signed as a deed and delivered by the said

Signed and delivered as his or her deed by the said Assignor

(Assignor's Signature)

at

(place of signing)

on

(date of signing)

In the presence of:

Witness' name:

(Witness' signature)

Address

(Witness' occupation)

Signatures

Signed as a deed and delivered by the said

Signed and delivered as his or her deed by the said 2nd Assignor

(2nd Assignor's Signature)

at

on

(place of signing)

(date of signing)

In the presence of:

Witness' name:

(Witness' signature)

Address

(Witness' occupation)

Signed as a deed and delivered by the said

Signed and delivered as his or her deed by the said Trustee

Trustee's Signature)

at

on

(place of signing)

(date of signing)

In the presence of:

Witness' name:

(Witness' signature)

Address

(Witness' occupation)

Signatures

Signed as a deed and delivered by the said

Signed and delivered as his or her deed by the said Trustee

(Trustee's Signature)

at

on

(place of signing)

(date of signing)

In the presence of:

Witness' name:

(Witness' signature)

Address

(Witness' occupation)

Signed as a deed and delivered by the said

Signed and delivered as his or her deed by the said Trustee

(Trustee's Signature)

at

on

(place of signing)

(date of signing)

In the presence of:

Witness' name:

(Witness' signature)

Address

(Witness' occupation)



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