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Deed of Assignment (Assignments between Pension Schemes)

For use with a policy issued under Isle of Man or English law.

The trustees of both the current and the receiving schemes are responsible for managing the assets held within their schemes and for upholding the applicable pension rules. Quilter International can accept no legal responsibility for the content or effect of this document. It is strongly recommended that any pension scheme making use of it should first ensure that their own professional advisers are satisfied that it will achieve the intended objectives.

With this deed you can assign a policy in the following scenario:

- To assign ownership of life assurance or redemption policies, where held as an asset of a pension scheme, from the trustees of one pension scheme to the trustees of another pension scheme.
Example: The scheme member has instructed the trustee to transfer their pension rights to a new scheme. Where the current scheme holds a Quilter International bond as an asset, this deed can be used to assign ownership from the current scheme to the receiving scheme.

In this deed:

- Quilter International means: Quilter International Isle of Man Limited or Quilter International Ireland dac.
- The masculine shall include the feminine and the singular the plural and vice versa.

Notes

1. Please use **BLOCK CAPITALS** and either blue or black ink.
2. Complete all relevant sections.

The following notes are referred to throughout the deed:

3. Not valid unless dated.
4. *Bond/Account/Plan*: The collective name for the individual policies which make up the contract. Represented by a bond/account/plan number. E.g., IPB 1234567.

Individual Policies: Refers to the individual policies within the bond. Individual policies are sometimes referred to as segment.

You can specify one or more of these to be assigned. We will assign the highest numbered policies which are live at the time of assignment. For example, if 10 policies are assigned whilst 1000 are live, 991-1000 would be assigned.

If there are no individual policies specified in this deed, then all individual policies owned by the assignor will be assigned.

5. Enter the details for the companies and / or individuals acting as trustees on behalf of the current scheme in section 2.
6. Enter the details for the companies and / or individuals acting as trustees on behalf of the new scheme in section 3.
7. Both the assignor and assignee must sign this deed.

Section 1 – Deed of assignment

Date of assignment

See note 3.

D	D	M	M	Y	Y	Y	Y
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Bond/Account/Plan Number

See note 4.

Individual Policies

Specify one or more individual policies to be assigned. We will assign the highest numbered policies which are active at the time of assignment.

If there are no individual policies specified in this deed, then all individual policies owned by the assignor will be assigned.

From here on referred to as 'the policies'.

Section 2 – The trustees of the current scheme: 'the assignor', of the one part

See note 5.

First Assignor

Full name

(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if applicable)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Second Assignor (if any)

Full name

(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if applicable)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Third Assignor (if any)

Full name

(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if applicable)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Fourth Assignor (if any)

Full name

(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if applicable)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

As trustees of the pension scheme known as

Scheme reference number (if any)

Herein referred to as the 'current scheme'.

Section 3 – The trustees of the new scheme: ‘the assignee’, of the one part

First Assignee

Full name
(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if any)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Phone number

Email address

Second Assignee (if applicable)

Full name
(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if any)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Phone number

Email address

Third Assignee (if applicable)

Full name
(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if any)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Phone number

Email address

Fourth Assignee (if applicable)

Full name
(or company for corporate trustee)

Address

<input type="text"/>	
<input type="text"/>	Postcode

Date of birth (if any)

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Phone number

Email address

As trustees of the pension scheme
known as

Scheme reference number (if any)

Herein referred to as the ‘receiving scheme’.



Section 4 – Assignment of the policies

Whereas

- a) The policies are not subject to any charge by way of security, whether as security for a loan or otherwise, and whether by assignment, mortgage, deposit, undertaking or otherwise.
- b) The assignor is the trustee of the current scheme and the legal owner of the policies identified in section 1 and wish to transfer the policies to the assignees in their capacity as trustees of the receiving scheme.

NOW THIS DEED WITNESSES as follows:

1. The assignor hereby assigns the policies and the full benefit to the assignee absolutely.
2. The assignor and assignee confirm that this assignment is gratuitous and is not made in consideration of money or money's worth.

Section 5 – The law of this deed

1. This Deed shall be governed and constructed in accordance with the same law which applies to the policies.

Section 6 – Signatures and Witnesses

See note 7

In witness whereof the assignor and the assignee have signed on the date of assignment shown in Section 1 in the presence of the witness shown below. **Signed and delivered as a deed by:**

First Assignor

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Second Assignor (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Third Assignor (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Fourth Assignor (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

First Assignee (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Second Assignee (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Third Assignee (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Fourth Assignee (if any)

Signature

Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Quilter International Isle of Man Limited is registered in the Isle of Man under number 24916C. Registered and Head Office: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Tel: +44 (0)1624 655 555 Fax: +44 (0)1624 611 715. Licensed by the Isle of Man Financial Services Authority.

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21050/INT21-1579/October 2021