

Using the editable fields?

To ensure your information is saved correctly, we recommend you save the form to your desktop before you start completing the required fields.

Deed of Assignment (Assignments to or from corporate entities)

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

Quilter International can accept no legal responsibility for the content or effect of this document. It is strongly recommended that any person 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 scenarios:

- Assignment by individuals to a corporate entity.
- Assignments by a corporate entity to an individual.
- Assignment by a corporate entity to another corporate entity.

This deed cannot be used to:

- Transfer a bond between trustees of a pension scheme.
- Assign a bond as security against a loan.
- Assign between individuals.
- Assign to or from the trustees of a trust.
- Assign from executors / LPRs to the beneficiaries of an estate.

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 for completion

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 segments. You are able to 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. The assignor is the current owner of the policies. Complete section 2 part A if the current owner is a corporate entity. Complete section 2 part B if the current owner is a private individual. Do not complete both.
6. The assignee will be the new owner of the policies. Complete section 3 part A if the new owner is a corporate entity. Complete section 3 part B if the new owner is a private individual. Do not complete both.
7. Both the assignor and assignee must sign this deed. For a corporate entity, the deed should be signed by the directors or other persons authorised to sign on behalf of the company (evidence of authorisation, such as an authorised signatory list, may be required).
8. Use this section where additional space is needed for corporate signatories. For example, where there are more than two directors. You must confirm if the signature belongs to an assignor or assignee.
9. All signatures by individuals (persons not signing on behalf of a company) must be witnessed by an independent person.

Signatures by company directors, secretaries, and authorised signatories do not need to be witnessed, unless required by the company's internal policy.

Section 1 – Deed of assignment

Date of Assignment

See note 3.

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

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 current owner: 'the assignor', of the one part

Either complete part A or part B of this section 2. See note 5.

PART A - The current owner is a corporate entity

Name of company

Company reference number

Address

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

Or

PART B - The current owner is a private individual

First assignor

See note 5.

Full name

Address

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

Date of birth

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

Second Assignor (if any)

Full name

Address

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

Date of birth

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

Section 3 – The new owner: 'the assignee', of the other part

Either complete part A or part B of this section 3. See note 6

PART A - Use if new owner is a corporate entity

Name of company

Company reference number

Address

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

Phone number

Email address

PART B - Use if the new owner is a private individual

First Assignee

Full name

Address
 Postcode

Date of birth

Phone number

Email address

Second Assignee (if any)

Full name

Address
 Postcode

Date of birth

Phone number

Email address

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 policies are not subject to any trust.
- c) The assignor is the legal owners and beneficial owner of the policies identified in section 1 and wish to transfer the policies to the assignees.

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/Company Director/Authorised signatory

Signature

Date

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

Witness See note 9.

Signature

Print name

Address
 Postcode

Second Assignor/Company Director/Authorised signatory (if any)

Signature

Date

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

Witness See note 9.

Signature

Print name

Address
 Postcode

First Assignee/Company Director/Authorised signatory

Signature

Date

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

Witness See note 9.

Signature

Print name

Address
 Postcode

Second Assignee/Company Director/Authorised signatory (if any)

Signature

Date

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

Witness See note 9.

Signature

Print name

Address
 Postcode

Additional signatures of corporate entities:

See note 8



Use these additional boxes if there is insufficient space above to all company directors/authorised signatories to sign.

Company Director/Authorised signatory

Signature

Date

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

Capacity (tick one): Assignee Assignor

Witness See note 9.

Signature

Print name

Address
 Postcode

Company Director/Authorised signatory

Signature

Date

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

Capacity (tick one): Assignee Assignor

Witness See note 9.

Signature

Print name

Address
 Postcode

Company Director/Authorised signatory

Signature

Date

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

Capacity (tick one): Assignee Assignor

Witness See note 9.

Signature

Print name

Address
 Postcode

Company Director/Authorised signatory

Signature

Date

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

Capacity (tick one): Assignee Assignor

Witness See note 9.

Signature

Print name

Address
 Postcode



www.quilterinternational.com

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.

Quilter International is registered in the Isle of Man as a business name of Quilter International Isle of Man Limited.

Quilter International Ireland dac is regulated by the Central Bank of Ireland. Registered No 309649. Administration Centre for correspondence: King Edward Bay House, King Edward Road, Onchan, Isle of Man, IM99 1NU, British Isles. Tel: +353(0)1 479 3900 Fax: +353 (0)1475 1020.

Registered and Head Office address: Ashford House, 18-23 Tara Street, Dublin 2, D02 VX67, Ireland.

Quilter International is registered in Ireland as a business name of Quilter International Ireland dac.

21051/INT21-1430/October 2021