



**endeavour**  
international pensions

## Application Form

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# Professional Advisor (if applicable)

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Name:

Company:

Telephone:

Fax:

Email:

Address:

Details of Company / Individual qualifications:

# Investments

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Please invest my transfer funds as follows:-  
 (please tick appropriate selection)

Option A - Endeavour Pension Strategy

Strategy Name	Transfer Payments	Additional Voluntary Contributions
Defensive Strategy		
Low Risk Strategy		
Medium Risk Strategy		
High Risk Strategy		
Please nominate and check against your preferred strategy.		

Option B - Non-Standard Assets / Mixed Portfolio

Please provide details of your Non-Standard Assets / Mixed Portfolio.

Please note: When selecting how your pension fund is invested, please ensure that you obtain the necessary investment advice specific to your own circumstances, as the Trustees are not permitted to provide such advice.



# Expression of wishes (continued)

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**PROVIDED THAT**, in the event that any one or more of the above shall predecease me, I would wish the Trustee to consider distributing the relevant proportion of my Individual Member's Account in such manner as it shall think fit amongst:

- \* my widow or widower;
- \* any other surviving members of that person's or those persons' family or families and/or their successors; or
- \* those persons listed above who shall survive me, and if none, any other surviving members of those persons' family or families and/or their successors.

(\* Delete as applicable. See also note 1 below)

**PROVIDED ALWAYS THAT** the Trustee may have regard to this document, my last Will and Testament and any other document which the Trustee shall consider in its absolute discretion to be appropriate in making their decision.

Signature: ..... Date: .....

### Notes

1. In the event that you wish for your Individual Member's Account to be dealt with on your death in a manner otherwise than as set out in this Form, please indicate your wishes on a separate sheet which should be signed, dated and attached to this Form.
2. To ensure confidentiality you may wish to place this Form in a sealed envelope when you return it. The envelope will only be opened by the Trustee in the event of your death.
3. If your personal circumstances change and you wish to alter this expression of wishes, you should ask for the return of this Form and complete a further form in its place.

This Form supersedes any previous Expression of Wishes Form under this Section of the Plan.

# Transfer request

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Surname: ..... Address: .....  
Forename(s): .....  
Mr / Mrs / Miss / Other: .....  
Date of Birth: ...../...../..... Postcode: .....

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Name of Scheme: **Endeavour International Pension Plan**

Scheme Reference Number: **QROPS Number 502098**

I request and consent to the payment of any transfer value(s), detailed below, from my previous pension scheme to my Endeavour International Pension Plan under the reference number shown above.

I give consent to Heritage Corporate Trustees as Trustees of the Endeavour International Pension Plan ('Heritage') obtaining details from the scheme administrator / trustee or insurance company or other pension provider of any scheme or contract of which I am a member and authorise the giving of such details to Heritage.

Please provide Heritage with the transfer / discharge forms required to transfer my existing pension benefits to my new Endeavour International Pension Plan. Once this transfer has been completed I confirm that the transferring scheme below will be under no further liability to provide me with retirement benefits under the contract.

Signature: .....

Date: .....

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Name of transferring scheme / contract: .....

Policy number / reference: .....

Address of transferring scheme administrator: .....

Postcode .....

Pension reference (if applicable): .....

# Application check list

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Please ensure the following sections have been completed:

- |                          |  |                          |                              |
|--------------------------|--|--------------------------|------------------------------|
| <input type="checkbox"/> | Application Form                           | <input type="checkbox"/> | Certified Copy of Passport   |
| <input type="checkbox"/> | Transfer Request                           | <input type="checkbox"/> | Proof of Residential Address |
| <input type="checkbox"/> | Choice Investments                         | <input type="checkbox"/> | Signed Fee Schedule          |
| <input type="checkbox"/> | Expression of Wishes                       |                          |                              |
| <input type="checkbox"/> | Intermediary Fee Agreement (if applicable) |                          |                              |

**Please ensure the following documents are provided when submitting this application or the processing of this application may be delayed;**

Documents required to be certified as true copies of the original must be certified as a true copy by: an embassy, consulate or high commission of the country of issue of the documentation, a member of the judiciary, a senior civil servant or a serving police or customs officer, an independent qualified professional (lawyer, notary public, accountant or bank manager) or a member of the Heritage Group. The following certification wording should be used:

"I hereby certify that I have had sight of the original document and this is a complete and accurate copy of the original."

Signed: .....

Name: .....

Company: .....

Position or Capacity: .....

Date: .....

# Agreement witnessing

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IN WITNESS WHEREOF the parties have executed this Agreement on the day and year first above written and acknowledge the Terms and Conditions have been read and understood.

SIGNED by the said Member

Signed: .....

Full Name of Member: .....

In the presence of witnesses Signature: .....

Full Name of Witness: .....

Address of Witness: .....  
.....  
.....  
.....

Postcode: .....

Occupation of Witness: .....

**SIGNED by the following authorised signatories on behalf of HERITAGE CORPORATE TRUSTEES LIMITED as trustee of the Endeavour International Pension Plan.**

.....  
Authorised Signatory

.....  
Authorised Signatory

# Agreement

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## NOW THIS AGREEMENT WITNESSETH:-

1. Save where the context otherwise admits or requires words and expressions used herein shall bear the same meanings and have the same interpretation as in the Scheme.
  2. It is hereby agreed between the Trustee and the Member that the Member shall be entitled to participate in and become a member of the Scheme.
  3. The Member hereby covenants with the Trustee that his participation shall be governed by the terms and conditions of the Scheme (or any amendments thereto) and that the Member will at all times observe and be bound by all the terms and conditions of the Scheme (and any amendments thereto).
  4. The Member for himself, his heirs' personal representatives and estate hereby covenants with (a) the Trustee and (b) the successors, officers, employees, servants, agents of the Trustee and their respective successors, personal representatives and estates (hereinafter together called the "Indemnified Persons") at all times fully and effectually (but subject as provided below) to indemnify keep indemnified and hold harmless the Indemnified Persons from and against and in respect of all liabilities, actions, proceedings, claims, demands, costs and expenses whatsoever and where so ever arising for, or in respect of, which the Indemnified Persons may be or become liable as trustee or former trustee of the Scheme in connection with or arising out of the Scheme or the suggested investment comprised therein from time to time whether the same be enforceable in law or not and including in particular (but without prejudice to the generality of the foregoing) all taxes, duties, and fiscal impositions (including all interest, penalties, costs, charges and expenses or other sums in connection therewith) by the revenue or other authorities of any government in any part of the world PROVIDED THAT the liabilities of the Trustee under the above covenant shall be limited in the following manner:
    - 4.1 Any liability in respect of any breach of trust arising from fraud, willful misconduct or gross negligence on the part of the Indemnified Persons;
    - 4.2 Any liability in respect of which the Trustee would not have been lawfully entitled to indemnification according to the Proper Law thereof.
- Heritage Corporate Trustees Limited is licensed to provide fiduciary services by the Guernsey Financial Services Commission. All trust, company and administration services will be provided by the Heritage Group of Companies. Investment management services will be outsourced as appropriate.
5. The participation of the Member in the Scheme shall be deemed to have commenced on the date of this Agreement.
  6. The Member hereby agrees to pay any charges of the Trustee together with any administration or transaction fee due in accordance with the Trustee's method of charging for trust business in force from time to time.
  7. This Agreement may be executed in any number of counterparts all of which shall be an original but when taken together (including facsimile or scanned exchanged signed counterparts) shall constitute one and the same Agreement as if the signatures on each counterpart were on a single copy of this Agreement and any party may enter into this Agreement by executing a counterpart.
  8. This Agreement shall be governed by and construed in accordance with the laws of the Island of Guernsey and the parties hereby submit to the non-exclusive jurisdiction of the Courts of the Island of Guernsey in connection therewith.

# Terms and Conditions

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**THIS DOCUMENT FORMS THE PARTICIPATION AGREEMENT BETWEEN THE ABOVE NAMED MEMBER AND HERITAGE CORPORATE TRUSTEES LIMITED, SUPPLEMENTAL TO A TRUST DEED KNOWN AS THE ENDEAVOUR INTERNATIONAL PENSION PLAN.**

**THIS PARTICIPATION AGREEMENT** is made on the day and year first written above, between the above named individual, ("the Member"), and HERITAGE CORPORATE TRUSTEES LIMITED (the "Trustee") a private company limited by shares registered under the laws of the Island of Guernsey and whose registered office is at Heritage Hall, Le Marchant Street, St Peter Port, Guernsey, GY1 4HY.

**SUPPLEMENTAL TO** a trust deed (the "Trust") dated 22 August 2008 made by the Trustee, with rules scheduled thereto (the "Rules"), and known as the "Endeavour International Pension Plan" wherein the Trustee is the trustee of a pension scheme for the purpose of providing retirement benefits for members and subsidiary benefits for their respective surviving spouses or estates (together the Trust and the Rules shall be referred to hereinafter as the 'Scheme').

**WHEREAS:-**

- (a) The Scheme was established and is administered with approval under Section 157 A of the Income Tax (Guernsey) Law, 1975 (as amended).
- (b) The Trustee is the present sole trustee of the Scheme.
- (c) By clause 4 of the Trust any person may apply for membership of the Scheme with the approval of the Trustee. The Trustee requires that this be done by submitting to the Trustee an application (in a form approved by the Trustee) for membership to the Scheme and admission of membership thereto shall operate as from the date agreed by the Trustee whereupon such person shall be a member of the Scheme and the Trust and Rules shall be read and construed in respect of such person as referring to him as a Member (as defined in the Trust) of the Scheme.
- (d) The Trustee hereby acknowledges that this Agreement is in a form approved by the Trustee as being an application for membership to the Scheme.
- (e) The Member wishes to become a member of the Scheme and make contributions (as defined in the Trust) to a Sub-Fund (as defined in the Trust) of the Scheme which will be specifically established by the Trustee for the Member. The Member acknowledges that certain assets may be held in an offshore company wholly owned by the trustee.
- (f) The Member is desirous of submitting to the terms and conditions of the Trust and the rules.
- (g) By clause 6 of the Trust, the Trustee, may, when investing the Fund (as defined in the Trust) take into account any instructions as to investments given to it in writing by the Member, whereby the Member indicates his preference for one or more investments. In doing so the Trustee may require the Member to provide the Trustee with such reasonable security as the Trustee may reasonably require.
- (h) If the Member elects to provide written instructions as to the suggested investment(s) to the Trustee (either upon the date of participation in the Scheme or at any time thereafter) the Member is desirous of and is deemed to have provided the Trustee with the indemnity hereinafter contained in respect of any suggested investment(s).

Contact:

**Mark Pattimore FCCA**  
Director

**Endeavour Pensions**  
Tel: +44 (0) 1481 716000

contact@endeavour  
pensions.com

[www.endeavourpensions.com](http://www.endeavourpensions.com)

Company Registration Number: 44184

*Heritage Corporate Trustees Limited are licensed to provide fiduciary services by the Guernsey Financial Services Commission. All trust, company and administration services will be provided by the Heritage Group of Companies. Investment management services will be outsourced as appropriate.*