| in accordance with | |
|---------------------|--|
| Section 859L of the | |
| Companies Art 2006 | |



Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

the property charged urge (b) no longer

You can use the WebFiling service to file this form online. Please go to www companieshouse gov uk What this form is NOT for What this form is for You may use this form to register You may not use this form t a statement that part or the register this statement again whole of the property charged LLP Use form LL MR05 has either (a) been released from the charge or (b) no longer forms 01/04/2016 part of the company's property COMPANIES HOUSE Company details 410 Company number 1 Filling in this form 0 1 Please complete in typescript or in Company name in full bold black capitals SUFFOLK LIFE ANNUITIES LIMITED All fields are mandatory unless specified or indicated by 1 Charge creation When was the charge created? ► Before 06/04/2013 Complete Part A and Part C ► On or after 06/04/2013 Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge Charge creation date ໍ2 Charge number Please give the charge number This can be found on the certificate Charge number Description of instrument (if any) Continuation page Please give a description of the instrument (if any) by which the charge is Please use a continuation page if created or evidenced you need to enter more details Instrument description Legal Mortgage

| Part B Charges created on or after 06/04/2013 Charge code Please gave the charge code This can be found on the certificate (1. Charge code | | Statement that part or the whole of the property charged (a) has bee from the charge (b) no longer forms part of the company's property of | or undertaking | | |
|--|-------------------|--|-----------------------------------|--|--|
| Please give the short particulars of the property or undertaking charged Continuation page Please use a continuation page you need to enter more details Bath Bath Bath Bath Bath Bath Bath Bath | A4 | Short particulars of the property or undertaking charged | | | |
| Part B Charges created on or after 06/04/2013 Charge code Please give the charge code This can be found on the certificate 1. Charge code This is the unique reference | | | Please use a continuation page if | | |
| Charge code Please give the charge code This can be found on the certificate This is the unique reference | Short particulars | Batheaston Bath | you need to dried more details | | |
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| Please give the charge code This can be found on the certificate (1. Charge code This is the unique reference | | | 3 | | |
| 1 Inis is the unique release. | B1 | | 1 Charge code | | |
| | Charge code 1 | | This is the unique reference co | | |
| | Charge code 1 | | allocated by the registrar | | |

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| Part C | To be completed for all charges | |
|-----------------------------------|--|---|
| C1 | Cease or release | |
| | Please tell us about the property or undertaking Part of the property or undertaking charged has been released from the charge no longer forms part of the company's property or undertaking has been released from the charge and no longer forms part of the company's property or undertaking ► Go to Section C2 Or All of the property or undertaking charged has been released from the charge no longer forms part of the company's property or undertaking | |
| | has been released from the charge and no longer forms part of the company's property or undertaking ► Go to Section C3 | |
| C2 | Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking | This section must be completed where part of the property or undertaking has been released from the charge or no longer forms |
| Description of assets or property | | part of the company's property or undertaking Continuation page Please use a continuation page if you need to enter more details |

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| C3 | Details of the person delivering this statement and their interest in the charge | | | |
|---------------------------------|--|--|--|--|
| | Please give the name of the person delivering this statement | | | |
| Name | Awdry Bailey & Douglas | | | |
| | Please give the address of the person delivering this statement | | | |
| Building name/number | 33 | | | |
| Street | St John's Street | | | |
| Post town | Devizes | | | |
| County/Region | Wiltshire | | | |
| Postcode | S N 1 0 1 B W | | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc) | | | |
| Person's interest in the charge | Solicitor for Mortgage Lender, Coutts & Company | | | |
| | | | | |
| C4 | Signature | | | |
| | Please sign the form here | | | |
| Signature | Signature | | | |
| | X ARD. X | | | |
| | <u> </u> | | | |

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

| Presenter information |
|---|
| rresenter information |
| You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. |
| Contact name |
| Company name |
| Awdry Bailey & Douglas |
| |
| Address 33 St Johns Street |
| |
| Devizes |
| Wiltshire |
| Post town |
| County/Region |
| Postcode S N 1 0 1 B W |
| S N 1 0 1 B W |
| |
| DX 42900 - DEVIZES |
| Telephone 01380 722311 |
| 101360 722311 |
| Checklist |
| We may return forms completed incorrectly or |
| with information missing |
| Please make sure you have remembered the |
| following |
| The company name and number match the information held on the public Register |
| Part A Charges created before 06/04/2013 |
| ☑ You have given the charge date |
| You have given the charge number (if appropriate) |
| You have completed the Description of instrument |
| and Short particulars in Sections A3 and A4 |
| Part B Charges created on or after 06/04/2013 |
| ☐ You have given the charge code |
| Part C To be completed for all charges |
| ☑ You have ticked the appropriate boxes in Section C1 |
| You have given a description of assets or property |
| released from the charge (if appropriate) Cyou have given the details of the person delivering |
| this statement in Section C3 |
| You have signed the form |

| Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below.

For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland.

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov uk