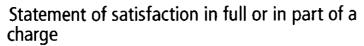
In accordance with Section 859L of the Companies Act 2006

MR04





You can use the WebFiling service to file this form online Please go to www companieshouse gov uk

What this form is for You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge

against a company

What this form is NOT for You may not use this form to register a statement of satisfac in full or in part of a mortgage charge against an LLP Use fori LL MR04



23/10/2014 A06 COMPANIES HOUSE

1	Company details	(839)'	
Company number	0 1 0 1 1 6 7 4	→ Filling in this form Please complete in typescript or in	
Company name in full	Suffolk Life Annuities Limited	bold black capitals All fields are mandatory unless specified or indicated by *	
2	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	Property acquired If section 859C of the Companies Act 2006 applies, this is the date that the property was acquired	
Part A	Charges created before 06/04/2013		
A1	Charge creation date		
Charge creation date	Please give the date of creation of the charge $\frac{\mathbf{e}}{\mathbf{e}}$	Property acquired If section 859C of the Companies Act 2006 applies, this is the date	
Charge creation date		that the property was acquired	
A2	Description of instrument (if any)		
	Please give a description of the instrument (if any) by which the charge is created or evidenced	Continuation page Please use a continuation page if you need to enter more details	
Instrument description	Legal Charge		
= :			

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Statement of satisfaction in full or in part of a charge

Short particulars of the property or undertaking charged		
	Please give the short particulars of the property or undertaking charged	Continuation page Please use a continuation page if
Short particulars	F/H UNIT 3 20 WHARFDALE SERVICE ROAD BOURNEMOUTH DORSET T/NO DT148942 TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY THEREON BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY), THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES BY WAY OF FIXED CHARGE THE SHARES AND ALL RIGHTS, BENEFITS AND ADVANTAGES ARISING IN RESPECT THEREOF BY WAY OF ASSIGNMENT THE INTELLECTUAL PROPERTY RIGHTS	you need to enter more details

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Statement of satisfaction in full or in part of a charge

Part B	Charges created on or after 06/04/2013		
B1	Charge code Please give the charge code This can be found on the certificate Charge code		
Charge code •		This is the unique reference code allocated by the registrar	
Part C	To be completed for all charges		
C1	Satisfaction I confirm that the debt for the charge as described has been paid or satisfied		
	Please tick the appropriate box In full In part		
C2	Details of the person delivering this statement and their inte	rest in the charge	
Forename(s)	Any two authorised signatories from the enclosed list	-	
Surname	Please give the address of the person delivering this statement	- - 	
Building name/numbe		-	
Street	Princes Street	- -	
Post town	Ipswich	-	
County/Region	Suffolk	-	
Postcode	I P 1 1 Q J Please give the person's interest in the charge (e.g. chargor/chargee etc)	_	
Person's interest in the charge	Chargee	- - -	
C3	Signature		
	Please sign the form here	_	
Signature	Signature X X X X X X X X X X X X X X X X X X X	«	

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Statement of satisfaction in full or in part of a charge

Presenter information	Important 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	Please note that all information on this form will appear on the public record	
visible to searchers of the public record	✓ Where to send	
Contact name Property Risk Management Team	You may return this form to any Companies House address However, for expediency, we advise you	
Suffolk Life Annuities Ltd	to return it to the appropriate address below	
Address 153 Princes Street	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	
Post town Ipswich County/Region Suffolk Life Postcode P 1 1 Q J		
Country	or LP - 4 Edinburgh 2 (Legal Post)	
DX	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	
Telephone 08704147000		
✓ Checklist	DX 481 N R Belfast 1	
We may return forms completed incorrectly or with information missing	T Further information	
Please make sure you have remembered the	For further information, please see the guidance notes on the website at www.companieshouse.gov.uk.or	
following	email enquiries@companieshouse gov uk	
☐ The company name and number match the information held on the public Register	This form is available in an	
Part A Charges created before 06/04/2013	alternative format. Please visit the	
☐ You have given the charge date ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3	forms page on the website at	
Part B Charges created on or after 06/04/2013 You have given the charge code	www.companieshouse.gov.uk	
Part C To be completed for all charges You have ticked the appropriate box in Section C1 You have given the details of the person delivering this statement in Section C2 You have signed the form		