

295787/13  
**395**



**Particulars of a mortgage or charge**

CHFP021

**A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.**

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or bold black lettering

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

9 8 1

01011674

Name of company

\* insert full name of Company

\* Suffolk Life Annuities Limited

Date of creation of the charge

05/08/2009

Description of the instrument (if any) creating or evidencing the charge (note 2)

Standard Security

Amount secured by the mortgage or charge

All sums which are now and which may hereafter become due to the Bank in any manner of way by the Company whether solely or jointly with any person or persons or corporation, company, firm or other body and whether as principal or surety all which sums shall be so paid by the Company, at the Bank's sole option, either on demand or otherwise in accordance with any separate agreement in writing entered into by the Company with the Bank with interest on such sums severally from the respective times of advance or becoming due until payment at the rate or rates charged and computed as may be provided in any such agreement or otherwise in accordance with the ordinary practice of the Bank from time to time

Names and addresses of the mortgagees or persons entitled to the charge

The Co-operative Bank plc  
PO Box 101, 1 Balloon Street  
Manchester M60 4EP

Presenter's name address and reference (if any) :

SU007X016/HJA  
Morton Fraser LLP  
DX ED119  
EDINBURGH

For official Use (02/06)  
Mortgage Section

EMAIL  
REC'D.

Time critical reference



PMO 21/8/09 349  
\*PD6H400T\*  
COMPANIES HOUSE  
\*ACKZUCIT\*  
A07 18/08/2009 132  
COMPANIES HOUSE  
\*AFQ1FCBI\*  
A08 11/08/2009 147  
COMPANIES HOUSE

TUESDAY

✓ Short particulars of all the property mortgaged or charged

ALL and WHOLE the property known as 134-136 Slateford Road, Edinburgh being registered in the Land Register under title number MID124496

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

7

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 10/08/2009

On behalf of [company] ~~mortgage charges~~†

**For and on behalf of  
Morton Fraser LLP**

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

†delete as appropriate

## Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

# M

CHFP021

COMPANIES FORM No. 398

## Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

# 398

Pursuant to section 398(4) of the Companies Act 1985

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf)

For official use · Company number

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01011674

Name of company

\* insert full name  
of company

\* Suffolk Life Annuities Limited

I Hugo Allanof 30-31 Queen Street, Edinburgh EH2 1JX\* give date and  
parties to charge15 July 2009certify that the charge \* registered on 5 August 2009 from the Company to The  
Co-operative Bank plcCONFIRMED  
BY EMAIL† delete as  
appropriateof which a true copy is annexed to this form was presented for registration on 05/08/2009in [Scotland] [~~Northern Ireland~~] †

Signed

Date 10/08/2009Presenter's name address and  
reference (if any) :SU007X016/HJA  
Morton Fraser LLP  
DX ED119  
EDINBURGHFor official Use (02/00)  
Mortgage Section

Post room



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 401(2) of the Companies Act 1985**

COMPANY NO. 1011674

CHARGE NO. 981

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH  
WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 5  
AUGUST 2009 AND CREATED BY SUFFOLK LIFE ANNUITIES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC  
UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 21 AUGUST 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24 AUGUST 2009

07  
J.A.



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES