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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

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395

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1924

1011674

Name of company

* Suffolk Life Annuities Limited (as trustee of the Suffolk Life Self-Invested Personal Pension for Michael Stephen Whitehead) (the "Company")

Date of creation of the charge

28 November 2008

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

Legal Charge (the "Charge")

Amount secured by the mortgage or charge

All or any money and liabilities which shall from time to time (and whether on or at any time after demand) be due, owing or incurred in whatsoever manner to the Lender by the Company, whether actually or contingently, solely or jointly and whether as principal or surety (or guarantor or cautioner), including any money or liabilities of the Company to a third party which have been assigned or novated to or otherwise vested in the Lender and including discount, commission and other lawful charges or expenses which the Lender may in the course of its business charge or incur in respect of any of those matters or for keeping the Company's account, together with Interest upon them and Expenses relating to them (the "Secured Liabilities").

(All definitions are given at addendum 2 of the continuation sheet)

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

Bank of Scotland Plc of The Mound, Edinburgh (the "Lender")

Postcode EH1 1YZ

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

Dickinson Dees LLP
One Trinity
Broad Chare
Newcastle upon Tyne
NE1 2HF

SUF/3/6 (10446997)

Time critical reference

For official Use (02/06)

Mortgage Section

Post room

WEDNESDAY



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A42

17/12/2008

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COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Company with limited title guarantee charges as security for the Secured Liabilities:-

1 By way of legal mortgage the (freehold) property known as Unit 10, Priory Park East, Kingston upon Hull registered at the Land Registry with Title Number HS343426 (the "Property"), together with all present and future buildings and fixtures (including trade and tenant's fixtures) which are at any time on or attached to the Property;

2 By way of fixed charge all rights and interests in and claims made under any insurance policy relating to any of the property, charged under the Charge; and

NB The Charge contains a restriction to the effect that the Company will not, without the Lender's prior written consent, create or attempt to create or allow to be created or to exist any charge (whether fixed or floating) or lien of any kind over the Property (except in favour of the Lender).

Please do not write in this margin

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

95

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 16/12/8

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Name of company

*insert full name
of Company* Suffolk Life Annuities Limited (as trustee of the Suffolk Life Self-
Invested Personal Pension for Michael Stephen Whitehead) (the "Company")

Addendum 1/4

1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Addendum 2/4

2. Amount due or owing on the mortgage or charge (continued)

In this Form 395 the following words and expressions have the following meanings:

"Expenses" the total of the following:

- (i) any commission and other charges which the Lender may from time to time charge to the Company in the ordinary course of the Lender's business in respect of the Secured Liabilities or any service provided by the Lender to the Company;
 - (ii) any costs, charges, premiums, fees and expenses incurred from time to time by the Lender or the Receiver under the Lender's Charge Conditions 2007 (the "Conditions") and which are either repayable by the Company or the Receiver under the Conditions or are incurred in the exercise by the Lender or the Receiver of their powers under the Conditions;
 - (iii) any costs, charges and expenses incurred by the Lender or the Receiver in connection with the Lender or the Receiver doing anything to protect the mortgage created by clause 2.1 of the Charge or to obtain possession of or sell or deal (in any other way allowed by the Conditions) with the Property,
- together with Value Added Tax upon such sums where appropriate;

"Interest" any sum of money payable to the Lender by way of interest upon the Secured Liabilities;

"Owner" any and every person (whether the Company or otherwise) who has granted a Charge to the Lender as security for the Secured Liabilities and also:

- (i) the Owner's successors and personal representatives; and
- (ii) any person to whom the Owner's interest in all or part of the Property has been transferred or otherwise disposed of without such interest first being released from the effect of the Charge;

"Receiver" an administrative receiver, receiver and manager or other receiver appointed by the Lender pursuant to the Charge in respect of the Owner or of all or any part of the Property;

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



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

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

COMPANY NO. 1011674
CHARGE NO. 924

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 28
NOVEMBER 2008 AND CREATED BY SUFFOLK LIFE ANNUITIES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY (AS TRUSTEE OF THE SUFFOLK
LIFE SELF-INVESTED PERSONAL PENSION FOR MICHAEL
STEPHEN WHITEHEAD) TO BANK OF SCOTLAND PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17
DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 DECEMBER
2008



Companies House
— for the record —

P. Steel



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES