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**M**

CHFP004

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.

**395**

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

8 4 8

Company number

1011674

Name of company

\* **SUFFOLK LIFE ANNUITIES LIMITED**

Date of creation of the charge

4<sup>th</sup> day of **APRIL 2008**

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

27 Third Party Legal Charge

Amount secured by the mortgage or charge

Ok  
£  
All the Company's liabilities in relation to (i) Commercial Property Investment Fund Number 716246 relating to the Norwich Union SIPP Arrangement Number 168290 of David John Stringfellow and (ii) Commercial Property Investment Fund Number 716248 relating to the Norwich Union SIPP Arrangement Number 168675 of James Justin Casswell and (iii) Commercial Property Investment Fund Number 716250 relating to the Norwich Union SIPP Arrangement Number 169152 of Timothy Peter Cavanagh to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

Presenter's name and address and  
Reference (if any)

Rickerby S  
Ellenborough House  
Wellington Street  
Cheltenham  
GL50 1MD

Time critical reference

For official Use  
Mortgage Section

Post room

TUESDAY



\*A2S0UYPL\*

A16

08/04/2008

200

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage -

UNIT 5603, SHANNON PLACE, TEWKESBURY, T + 30  
GLOUCESTERSHIRE

Please do not  
write in  
this margin

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property

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

2 By way of fixed charge -

- 2 1 The fixtures and fittings of the Company from time to time attached to the Property
- 2 2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts
- 2 3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business
- 2 4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above

**Note** - The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property,
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed R. Loxley LLP

Date 4/4/08

On behalf of ~~[company]~~ [mortgagee/chargee]†

A fee of £13 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge  
(See Note 5)

Notes

†delete as  
appropriate

- 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 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, DX 33050 Cardiff



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

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

**COMPANY NO. 1011674  
CHARGE NO. 848**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A THIRD PARTY LEGAL CHARGE  
DATED 4 APRIL 2008 AND CREATED BY SUFFOLK LIFE  
ANNUITIES LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY IN RELATION TO (I)  
COMMERCIAL PROPERTY INVESTMENT FUND NUMBER 716246  
RELATING TO THE NORWICH UNION SIPP ARRANGEMENT  
NUMBER 168290 OF DAVID JOHN STRINGFELLOW AND (II)  
COMMERCIAL PROPERTY INVESTMENT FUND NUMBER 716248  
RELATING TO THE NORWICH UNION SIPP ARRANGEMENT  
NUMBER 168675 OF JAMES JUSTIN CASSWELL AND (III)  
COMMERCIAL PROPERTY INVESTMENT FUND NUMBER 716250  
RELATING TO THE NORWICH UNION SIPP ARRANGEMENT  
NUMBER 169152 OF TIMOTHY PETER CAVANAGH NATIONAL  
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 8 APRIL 2008

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 APRIL 2008**

*D. Selva.*



**Companies House**  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**