

# M

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

## 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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

[81214]

01011674

# 395

109164/13

Name of company

\* SUFFOLK LIFE ANNUITIES LIMITED

Date of creation of the charge

18 JANUARY 2008

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

LEGAL MORTGAGE DATED 18 JANUARY 2008

Amount secured by the mortgage or charge

The moneys due, owing or incurred by and other liabilities of the Company  
to the mortgagee the payment and discharge of which are subject of  
covenants, undertakings and agreements contained in the legal mortgage  
mentioned above (the "Secured Obligations").

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

AIB Group (UK) p l.c. whose registered office is at 4 Queen's Square,  
Belfast (the "Bank").

Postcode BT1 3DJ

Presentor's name address and  
reference (if any)

Wedlake Bell  
52 Bedford Row  
LONDON  
WC1R 4LR

WB1-2181424

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room

THURSDAY



\*AF01GWMO\*

A79

24/01/2008

202

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

The Company (to the intent that the security created shall rank as a continuing security in favour of the Bank) charges with full title guarantee to the Bank as security for the payment and discharge of the Secured Obligations

- (a) by way of legal mortgage all and singular the property known as 2 Mount Ephraim Road, Tunbridge Wells, Kent TN1 1ED (the "Property"),
- (b) by way of fixed charge the goodwill and connection of any business or businesses now or at any time during the continuance of this security carried out on by or for the account of the Company upon all or any part of the Property,
- (c) by way of fixed charge any share held by the Company in any tenants', residents' or occupiers' management company affecting the Property or any estate or building of which the property forms part,
- (d) by way of floating security all moveable plant, machinery, implements, utensils, furniture, equipment, stock in trade, work in progress and other chattels of the Company now and from time to time placed on or used in or about the Property (which expression shall where the context so admits include all such items)

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Wendlake Bell

Date 23 January 2008

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

**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**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 01011674

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 18th JANUARY 2008 AND CREATED BY SUFFOLK LIFE ANNUITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) 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 24th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th JANUARY 2008

*P. Gw*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES