

M

CHWP000

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

5 6 8

01011674

Name of company

* SUFFOLK LIFE ANNUITIES LIMITED

Date of creation of the charge

11 MAY 2006

05/04/06

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

A STANDARD SECURITY which was presented for registration
in Scotland on 11 May 2006 and.

Amount secured by the mortgage or charge

ALL SUMS DUE

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

AIB GROUP (UK) PLC

4 QUEEN'S SQUARE

BELFAST

Postcode

BT1 3DT

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

CONNOR MALCOLM (JCH)
LINVOLLETH TERRACE
EDINBURGH EH3 5NS

For official Use (02/06)
Mortgage Section

Post room



A36
COMPANIES HOUSE

A7URIFON

383
24/05/2006

Time critical reference

Short particulars of all the property mortgaged or charged

2ND FLOOR, 58-60 QUEEN CHARLOTTE STREET AND 1 JOHN'S
PLACE, LEITH, ED IN BURGH


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)

NONE

Signed



Date

16.05.06

On behalf of [company] [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 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

CHWP000

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 margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

--	--	--

01011674

Name of company

* insert full name
of company

* SUFFOLK LIFE ANNUITIES LIMITED

I JOHN HUGHES
of CONNOR MALCOLM, SOLICITORS, LINCOLN TERRACE,
EDINBURGH

* give date and
parties to charge

certify that the charge * BY SUFFOLK LIFE ANNUITIES LIMITED IN FAVOUR
OF AIB GROUP (UK) PLC DATED 5 APRIL 2006

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 11 MAY 2006
in [Scotland] ~~[Northern Ireland]~~ †

Signed

John Hughes

Date 16.05.06

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

CONNOR MALCOLM (JGH)
1 LINCOLN TERRACE
EDINBURGH EH3 5NS

For official Use (02/06)
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. 01011674

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 11 MAY 2006 AND DATED THE 5th APRIL 2006 AND CREATED BY SUFFOLK LIFE ANNUITIES LIMITED FOR SECURING ALL SUMS DUE, OR TO BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MAY 2006.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES