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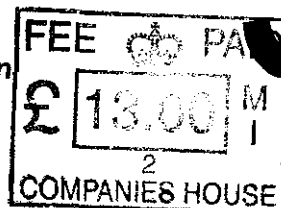
# 395

## 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.

Pursuant to section 395 of the Companies Act 1985



718764/26

Please do not write in this margin

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

578

01011674

Name of company

\* insert full name of Company

\* Suffolk Life Annuities Limited

Date of creation of the charge

03/31/2006

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

Charge over Deposits

Amount secured by the mortgage or charge

Any sums deposited by the Company in any deposit account(s) of the Company held with AIB Group (UK) plc and any of its branches and any other sum or sums which are from time to time deposited by the Company in the said accounts (in any currency) whether in addition to or by way of renewal of or replacement for any sums previously deposited in the said accounts together with all interest accruing from time to time in relation to the said deposits ("the deposits")

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

AIB Group (UK) plc whose registered office is at

4 Queen's Square,

Belfast BT1 3DJ

Postcode

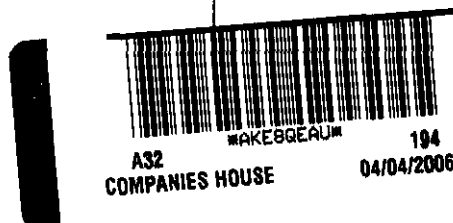
Presentor's name address and reference (if any) :

DMH Stallard  
100, Queens Road  
Brighton BN1 3YB  
0382/BN/96158-2

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room





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

\_\_\_\_\_

(See Note 5)  
+delete as  
appropriate

Q. H. Backus

Date 31/03/2006

On behalf of ~~XXXXXXXXXX~~ [mortgagee/chargee] +

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



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 CHARGE OVER DEPOSITS DATED THE 31st MARCH 2006 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 4th APRIL 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th APRIL 2006.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —