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COMPANIES FORM No. 395

Particulars of a mortgage or charge

BTB  
£10  
07/1854

395

CHFP025

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



Please do not write in this margin

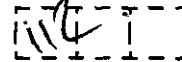
Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number



01011674

\*insert full name of Company

Name of company

\* SUFFOLK LIFE ANNUITIES LIMITED

Date of creation of the charge

19 NOVEMBER 2001

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

Legal Charge containing fixed and floating charges

Amount secured by the mortgage or charge

All moneys and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever.

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

The Governor and Company of the Bank of Scotland ("the Bank")  
PO Box 267, 38 Threadneedle Street, London

Postcode EC2P 2EH

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

Griffiths & Goldsmith  
11-11 Elm Street  
Liswich  
Suffolk  
IP1 2AY

MCW/BR/38115.2.3

Time critical reference

For official Use  
Mortgage Section

Post room



A04  
COMPANIES HOUSE

\*ARLX9612\*

0161  
24/11/01

Short particulars of all the property mortgaged or charged

All the freehold property known as The Square Martlesham Heath Ipswich Suffolk described in a transfer dated 19 November 2001 and made between BPT PLC (1) and the Company and Fordley Land Company Limited (2) and other charges of the Company as specified in the attached continuation sheet, which also contains covenants by and restrictions on the Company which protect and further define the charges and must be read as one with the charges

Please do not write in this margin

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

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06

(helenr.m395suflifebankscot)

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Gotelee & Goldsmith

Date

22 November 2001

On behalf of [company] (mortgagee/chargee) †

A fee of £10 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 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

CHFP025

## Particulars of a mortgage or charge (continued)

Please do not  
write in this  
binding margin

Continuation sheet No Leg  
to Form No 395 and 410 (Scot)

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

Company Number

01011674

Name of Company

SUFFOLK LIFE ANNUITIES

Limited\*

\* delete if  
inappropriate

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

Please do not  
write in this  
binding margin

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

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

### Charges

1. by way of fixed charge all buildings and other structures on, and items fixed to, the Property.
2. by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property.
3. by way of fixed charge all plant, machinery and other items affixed to the Property on or at any time after the date of the Charge.
4. by way of floating charge all unattached plant, machinery, chattels and goods now or at any time after the date of the Charge on or in or used in connection with the Property or the business and undertaking conducted at the Property.
5. by way of a assignment all rents profits income fees and other sums at any time payable by any lessees underlessees tenants or licensees of the Property pursuant to the terms of any agreements for lease leases underleases tenancies or licences to which all or any part of the Property is subject but not any sums payable in respect of services provided to such lessees underlessees tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expenses together with the benefit of all rights and remedies of the Company relating to them.
6. by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under the Charge.

### Restriction on charges and disposals

The Company may not without the previous written consent of the Bank create or attempt to create or allow to be created or to exist (whether by a specific agreement imposed by rule of law or Act of Parliament) any charge or lien of any kind over the Property.

The Company may not without the prior written consent of the Bank or anyone else who is the proprietor of the Charge ell transfer, lease or otherwise dispose of all or any part of the Property, or agree to do so whether at law or in equity.

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## 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 CHARGE DATED THE 19th NOVEMBER 2001 AND CREATED BY SUFFOLK LIFE ANNUITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th NOVEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th NOVEMBER 2001.

*pleach*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES