In accordance with Section 860 of the Companies Act 2006

# MG01

A fee is payable with this form.

### Particulars of a mortgage or charge

	We will not accept this form unless you send the correct fee  Please see 'How to pay' on the last page	• •	
✓	What this form is for You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland  What this form is NOT for You cannot use this form to re particulars of a charge for a S company To do this, please us form MG01s	*A11SWBVM* A21 01/02/2012 #173 COMPANIES HOUSE	
1	Company details	For official use	
Company number	0 1 0 1 1 6 7 4	→ Filling in this form  Please complete in typescript or in	
Company name in full	SUFFOLK LIFE ANNUITIES LIMITED	bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Date of creation of charge		
Date of creation	$\begin{bmatrix} d & 3 & \end{bmatrix} \begin{bmatrix} d & 0 & \end{bmatrix} \begin{bmatrix} m & 0 & \end{bmatrix} \begin{bmatrix} m & 1 & \end{bmatrix} \begin{bmatrix} y & 2 & y & 0 & y & 1 & y & 2 \end{bmatrix}$		
3	Description		
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
4	Amount secured		
Amount secured (g	Please give us details of the amount secured by the mortgage or charge  ALL SUMS OF PRINCIPAL, INTEREST AND EXPENSES WHICH  ARE NOW AND WHICH MAY AT ANY TIME OR IN ANY  CURRENCY BECOME DUE TO THE BANK BY THE COMPANY  WHETHER ALONE OR JOINTLY WITH ANOTHER PERSON AND  WHETHER AS PRINCIPAL OR CAUTIONER	Continuation page Please use a continuation page if you need to enter more details	
		CHFP021 03/11 Version 5 0	

MG01 Particulars of a mortgage or charge

5	Mortgagee(s) or person(s) entitled to the charge (if any)				
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	Continuation page Please use a continuation page if			
Name	THE ROYAL BANK OF SCOTLAND PLC	you need to enter more details			
Address	36 ST ANDREWS SQUARE, EDINBURGH				
Postcode	E H 2 Y B				
Name					
Address					
Postcode					
6	Short particulars of all the property mortgaged or charged				
	Please give the short particulars of the property mortgaged or charged	Continuation page Please use a continuation page if you need to enter more details			
Short particulars	ALL AND WHOLE THE SUBJECTS AT SHORE ROAD, WHITING BA SUBJECTS REGISTERED IN THE LAND REGISTER OF SCOTLAND BUT4539	Y, BRODICK BEING THE UNDER TITLE NUMBER			

#### Particulars of a mortgage or charge

### Particulars as to commission, allowance or discount (if any) Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered Commission allowance N/A or discount **Delivery of instrument** You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 870) We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it. Where a body corporate gives the verification, an officer of that body must sign it. We will also accept a verified copy where section 867(2) applies (property situated in another part of UK) Signature Please sign the form here For Biggart Baillie LLP Signature X

This form must be signed by a person with an interest in the registration of

the charge

Particulars of a mortgage or charge

#### **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents The contact information you give will be visible to searchers of the public record

Contact name ASHLEIGH FARRELL				
Company name BIGGART BAILLIE LLP				
DALMORE HOUSE, 310 ST VINCENT				
STREET,				
Post town GLASGOW				
County/Region				
Postcode G 2 5 Q R				
SCOTLAND				
DX GW9				
Telephone 0141 228 8000				

### Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank

#### ✓ Checklist

We may return forms completed incorrectly or with information missing.

## Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

#### Important information

Please note that all information on this form will appear on the public record

#### How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland.
The Registrar of Companies, Companies House,

Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

### Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Sec	tion 8	367(	(2) of	the
Сол	npan	ies /	\ct 2	006

Certificate of registration of a charge comprising property situated in another UK jurisdiction

•	What this form is for You may use this form to give notice of a certificate of registration of a charge comprising property situated in another UK jurisdiction  What this form is NOT for You cannot use this form as a certificate of registration of a charge for a company registered in Scotland	For further information, please refer to our guidance at www.companieshouse gov.uk	
1	Company details	For official use	
Company number	0 1 0 1 1 6 7 4	→ Filling in this form	
Company name in full	SUFFOLK LIFE ANNUITIES LIMITED /	Please complete in typescript or in bold black capitals	
		All fields are mandatory unless specified or indicated by *	
2	Date charge presented		
Date of, and parties to,	It is hereby certified that the charge •	• As described on form MG01	
the charge	STANDARD SECURITY BY SUFFOLK LIFE ANNUITIES LIMITED IN	'Particulars of a mortgage or charge'	
	FAVOUR OF THE ROYAL BANK OF SCOTLAND PLC	Please tick as appropriate	
	was presented for registration on		
	$\begin{bmatrix} 3 & 0 & \boxed{m} & \boxed{m} & \boxed{y} & \boxed{y}$		
Jurisdiction	ın <b>②</b> ✓ Scotland  ☐ England and Wales  ☐ Northern Ireland		
3	Signature		
	Please sign the form here		
Signature	Signature X		
	This form must be signed by a person with an interest in the registration of the charge		

Certificate of registration of a charge comprising property situated in another UK jurisdiction

#### Presenter information You do not have to give any contact information but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record ASHLEIGH FARRELL Company name BIGGART BAILLIE LLP DALMORE HOUSE, 310 ST VINCENT STREET **GLASGOW** County/Region Postcode 2 5 R G Q SCOTLAND

#### ✓ Checklist

0141 228 8000

DX GW9

Telephone

We may return forms completed incorrectly or with information missing

### Please make sure you have remembered the following.

- ☐ The company name and number match the information held on the public Register
- ☐ You have shown the date of, and parties to, the charge in Section 2
- You have declared where the charge was presented for registration
- You have enclosed the form MG01 and a verified copy of the deed
- ☐ You have signed the form

#### Important information

Please note that all information on this form will appear on the public record.

#### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland. The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

#### Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 1011674 CHARGE NO. 1188

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 30 JANUARY 2012 AND CREATED BY SUFFOLK LIFE ANNUITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 1 FEBRUARY 2012

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7 FEBRUARY 2012



