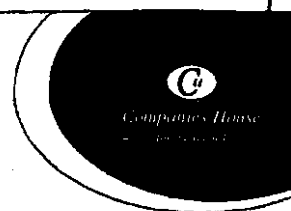


036919/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



A fee is payable with this form
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
particulars of a charge for a
company. To do this, please
form MG01s

W SATURDAY



A30 19/03/2011 10
COMPANIES HOUSE
A14 18/03/2011 233
COMPANIES HOUSE

1 Company details

| | | | | | | | |
|----------------------|--------------------------------|---|---|---|---|---|---|
| Company number | 1 | 0 | 1 | 1 | 6 | 7 | 4 |
| Company name in full | SUFFOLK LIFE ANNUITIES LIMITED | | | | | | |

For official use
1121
→ Filing in this form
Please complete in typescript or in
bold black capitals
All fields are mandatory unless
specified or indicated by *

2 Date of creation of charge

| | | | | | | | | |
|------------------|---|---|---|---|---|---|---|---|
| Date of creation | 0 | 7 | 0 | 3 | 2 | 0 | 1 | 1 |
|------------------|---|---|---|---|---|---|---|---|

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'

| | |
|-------------|---|
| Description | STANDARD SECURITY <i>executed - 19/</i> |
|-------------|---|

4 Amount secured

Please give us details of the amount secured by the mortgage or charge

| | |
|----------------|--|
| Amount secured | <p>4</p> <p>All sums of principal interest and expenses due or to become due by the Company to The Royal Bank of Scotland plc limited to the net value of the assets held by the Company in respect of Pension Plan Number 727709 or any replacement thereof</p> |
|----------------|--|

Continuation page
Please use a continuation page if
you need to enter more details

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

Name

The Royal Bank of Scotland plc

Address

36 St Andrew Square

Edinburgh

Postcode

E H 2 2 Y B

Name

Address

Postcode

Continuation page

Please use a continuation page if you need to enter more details

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

The property known as and forming Number 22B Midfield Road, Mitchelston Industrial Estate, Kirkcaldy KY1 3NL

Continuation page

Please use a continuation page if you need to enter more details

MG01

Particulars of a mortgage or charge

| | | |
|----------------------------------|---|--|
| 7 | 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 <ul style="list-style-type: none"> - 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 or discount | | |
| 8 | 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). | |
| 9 | Signature Please sign the form here <div style="border: 1px solid black; padding: 5px;"> Signature <div style="display: flex; justify-content: space-between;"> X <i>Meen</i> X </div> <p style="text-align: center;"><i>Agents for Mortgagee</i></p> </div> This form must be signed by a person with an interest in the registration of the charge. | |

MG01

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 **R W McKenzie**

Company name **Messrs McKenzies**

Address **26 East Fergus Place**

Post town **Kirkcaldy**

County/Region **Fife**

Postcode **K Y 1 1 X T**

Country **Scotland**

DX **KY 21**

Telephone **01592 206605**



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



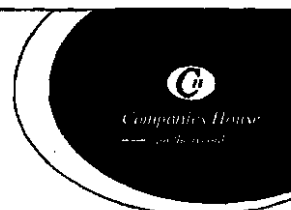
Further information

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

MG09

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 | 1 0 1 1 6 7 4 | Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by * |
| Company name in full | SUFFOLK LIFE ANNUITIES LIMITED | |

| | | |
|--|---|---|
| 2 | Date charge presented | |
| Date of, and parties to, the charge | It is hereby certified that the charge ① | ① As described on form MG01 'Particulars of a mortgage or charge' ② Please tick as appropriate |
| | Standard Security granted by the Company in favour of | |
| | The Royal Bank of Scotland plc dated 18 February 2011 | |
| | was presented for registration on | |
| | d 0 7 m 0 3 y 2 0 1 1 | |
| Jurisdiction | in ② <input checked="" type="checkbox"/> Scotland <input type="checkbox"/> England and Wales <input type="checkbox"/> Northern Ireland | |

| | | |
|-----------|---|--|
| 3 | Signature | |
| | Please sign the form here | |
| Signature | <div>Signature X  X Agents for mortgagee</div> This form must be signed by a person with an interest in the registration of the charge | |

MG09

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.

Contact name **R W McKenzie**

Company name **Messrs McKenzies**

Solicitors

Address **26 East Fergus Place**

Post town **Kirkcaldy**

County/region **Fife**

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| K | Y | 1 | | 1 | X | T |
|---|---|---|--|---|---|---|

Country **Scotland**

DX **KY21**

Telephone **01592 206605**

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 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



FILE COPY

**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. 1121

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A STANDARD SECURITY EXECUTED
ON 18 FEBRUARY 2011 WHICH WAS PRESENTED FOR
REGISTRATION IN SCOTLAND ON 7 MARCH 2011 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 ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 19
MARCH 2011**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23 MARCH 2011



Companies House
— the registrar of companies —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**