

MG01

Particulars of a mortgage or charge



218942-13

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 re-
gister particulars of a charge for a Sc
company. To do this, please use
form MG01s

THURSDAY



A79UFRQG

A34

17/02/2011

375

COMPANIES HOUSE

For official use

11112

→ Filling in this form

Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

1

Company details

Company number

01011674

Company name in full

Suffolk Life Annuities Limited

2

Date of creation of charge

Date of creation

01/05/2012

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

Legal Charge

4

Amount secured

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

Amount secured

All and any part of the money and liabilities becoming due to
Santander UK plc from the Company whether on the
Company's own account or jointly with any other person,
whenever, and however incurred, whether now or in the future
including all interest, costs, charges and expenses payable by
the Company

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		Continuation page Please use a continuation page if you need to enter more details
Name	Santander UK plc		
Address	2 Triton Square		
	Regents Place, London		
Postcode	N W 1 3 A N		
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	<p>1 All that leasehold property known as Shop Unit 2 Roche Close Rochford including any beneficial interest in it or in its sale proceeds vested in or charged to Santander UK plc together with all buildings fixtures fittings and all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about such property ("the Property")</p> <p>2 The sums which (under any statute or law or contract and whether as of right or ex-gratia or otherwise) may be or may become payable in respect the Property or any damage or injury to it or depreciation to it and the benefit of any other obligation security right or indemnity affecting or concerning the Property</p> <p>3 All rights, licences, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property</p> <p>4 Any shares or management rights associated with the Property</p> <p>5 Any goodwill of any business from time to time and carried on at the Property</p> <p>6 Any rental and other money payable under any lease, licence or other interest created or in respect of the Property</p> <p>7 Any other payments whatever in respect of the Property, for example, payments from any insurance policy or any compensation money</p>		

MG01

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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

- 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

Nil

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 866).

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 870). 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

Signature

Signature

X 

X

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

MG01

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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 Jennifer Rogerson

Company name Trethowans LLP

Address The Director General's House
Rockstone Place

Post town Southampton

County/Region Hampshire

Postcode S O 1 5 2 E P

Country

DX DX 154120 SOUTHAMPTON 48

Telephone 023 8082 0514



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



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. 1112**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 15
FEBRUARY 2011 AND CREATED BY SUFFOLK LIFE ANNUITIES
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO SANTANDER UK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17
FEBRUARY 2011**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 FEBRUARY
2011**



Companies House
— for the record —

DX



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