

718908/13

In accordance with
Section 860 of the
Companies Act 2006

MG01

Particulars of a mortgage or charge



PGYL900X

PMO 29/07/2010 440
COMPANIES HOUSE

☒ **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 S
company. To do this, please use
form MG01s

A06 *AX7TGM3C* 434
COMPANIES HOUSE

A09 *A1/E2LUD* 292
COMPANIES HOUSE

1 Company details

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

1055 Fee: £10.50

→ Filling 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 ✓ d 1 8 m 0 2 y 2 0 1 0

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 MONIES LOAN

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

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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 CREDIT DOCUMENTATION, PO BOX 339

MANCHESTER

Postcode M 6 0 2 A H

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


LAND AT NEILSON ROAD, GATESHEAD NE10 0EW

Continuation page

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

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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 <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 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	Signature Please sign the form here <div style="border: 1px solid black; padding: 5px; text-align: center;"> Signature  </div> This form must be signed by a person with an interest in the registration of the charge	

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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 **T BARKER**

Company name **LAWSON & THOMPSON**

Address **108 FRONT STREET EAST**

Post town **BEDLINGTON**

County/Region **NORTHUMBERLAND**

Postcode

N	E	2	2	5	A	E
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Country **ENGLAND**

DX **62704 BEDLINGTON**

Telephone **01670 530700**



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

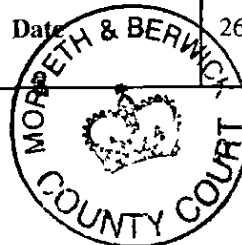
This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

General Form of Judgment or Order

To the Claimant's Solicitor

Lawson & Thompson Law Firm
108 Front Street East
Bedlington
Northumberland
NE22 5AE
DX 62704 BEDLINGTON

In the MORPETH & BERWICK County Court	
Claim Number	OMP00244
Claimant (including ref)	Suffolk Life Annuities Limited TB/GS/34SY2/020028/003
Defendant (including ref)	Companies House
Date	26 May 2010



Before **DISTRICT JUDGE LARGE** sitting at Morpeth & Berwick County Court, Fountain House, New Market, Morpeth, Northumberland, NE61 1LA

IT IS ORDERED THAT

(1) The time for registration at Companies House of the Charge dated 18th February 2010 between the Applicant and The Royal Bank of Scotland Plc is extended to 21st June 2010

Dated 21 May 2010

General Form of Judgment or Order

To the Claimant's Solicitor

Lawson & Thompson Law Firm
108 Front Street East
Bedlington
Northumberland
NE22 5AE
DX 62704 BEDLINGTON

In the

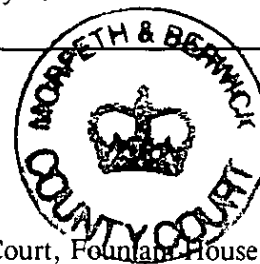
MORPETH & BERWICK
County Court

Claim Number OMP00244

Claimant
(including ref) Suffolk Life Annuities Limited
TB/GS/34SY2/020028/003

Defendant
(including ref) Companies House

Date 12 July 2010



Before **DEPUTY DISTRICT JUDGE KRAMER** sitting at Morpeth & Berwick County Court, Fountain House, New Market, Morpeth, Northumberland, NE61 1LA

Upon considering a letter from Lawson & Thompson

IT IS ORDERED THAT

The time for negotiation provided for in the order dated 26th May 2010 be extended to 6th August 2010

Dated 09 July 2010



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. 1055

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 18
FEBRUARY 2010 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 29 JULY 2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 AUGUST 2010

DX



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES