

# MR05

Statement that part or the whole of the property  
charged (a) has been released from the charge  
(b) no longer forms part of the company's property

You can use the WebFiling service to file this form online.  
Please go to [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

☒ **What this form is for**  
You may use this form to register  
a statement that part or the  
whole of the property charged  
has either (a) been released from  
the charge or (b) no longer forms  
part of the company's property

☐ **What this form is NOT for**  
You may not use this form to  
register this statement if the  
company is a Limited Liability  
Partnership (LLP). Use form LL MR01.

WEDNESDAY



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## Company details

Company number 00710383  
Company name in full Abbey Life Assurance Company Limited

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

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## Charge creation ①

When was the charge created?

- Before 06/04/2013 Complete **Part A and Part C**
- On or after 06/04/2013 Complete **Part B and Part C**

① **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A Charges created before 06/04/2013

A1

### Charge creation date

Please give the date of creation of the charge ②

Charge creation date 02 09 2011 2010

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

A2

### Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is  
created or evidenced

Instrument description Deed of Charge dated 29 November 2010, between Abbey Life  
Assurance Company Limited (as Chargor) and Abbey Life Trust  
Securities Limited (as Chargee), in respect of the Abbey Life  
Assurance Company Limited Staff Pension Scheme

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

## MR05

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### A3 Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged

Short particulars

(1) By way of first fixed charge with full title guarantee, all of the Chargor's right, title, interest and benefit existing now or in the future, in each of the following

(a) the Charged Account,

("Charged Account" means the account named the Abbey Life Charged Staff Pension Scheme account, reference ALCSP, held with the Custodian )

("Custodian" means State Street Bank and Trust Company, London branch or its successors from time to time, or any person appointed under the Custody Agreement as custodian for the purposes of holding the property described in (a) to (c) of this section A3 )

("Custody Agreement" means the global custody agreement more particularly specified in the Schedule to the Deed of Charge )

(b) all Securities for the time being and from time to time held in or standing to the credit of the Charged Account including all income from time to time accruing or paid on such Securities, and

("Securities" means the securities and other assets from time to time held in the Charged Account )

(c) all other property and all rights whatsoever which may from time to time be derived from any property referred to in (a) and (b) above, including, without limitation, any rights against the Custodian, any sub-custodian, clearing system, banker or other person

#### Continuation page

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

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## Part B Charges created on or after 06/04/2013

**B1**

### Charge code

Please give the charge code This can be found on the certificate

Charge code ①

				-					-			
--	--	--	--	---	--	--	--	--	---	--	--	--

**① Charge code**

This is the unique reference code allocated by the registrar

## Part C To be completed for all charges

**C1**

### Cease or release

Please tell us about the property or undertaking

**Part of the property or undertaking charged**

- ☐ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C2**

**or**

**All of the property or undertaking charged**

- ☒ has been released from the charge
- ☐ no longer forms part of the company's property or undertaking
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking

→ Go to **Section C3**

**C2**

### Description of assets or property ①

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking

Description of assets or property

**①** This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking

**Continuation page**

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

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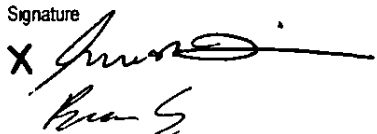
C3

Details of the person delivering this statement and their interest in the charge

	Please give the name of the person delivering this statement
Forename(s)	Amish
Surname	Desai
	Please give the address of the person delivering this statement
Building name/number	Abbey Life Assurance Company Limited
Street	Winchester House
	1 Great Winchester Street
Post town	London
County/Region	
Postcode	E C 2 N 2 D B
	Please give the person's interest in the charge (e g chargor/chargee etc)
Person's interest in the charge	Chargor

C4

Signature

	Please sign the form here
Signature	<div>Signature</div> <div>X  X</div>

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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. The contact information you give will be visible to searchers of the public record.

Contact name PFJB/BAW

Company name  
Slaughter and May

Address One Bunhill Row

Post town London

County/Region London

Postcode E C 1 Y 8 Y Y

Country United Kingdom

DX

Telephone 02070905057



### 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
- Part A Charges created before 06/04/2013**
- ☐ You have given the charge date
- ☐ You have completed the Description of instrument and Short particulars in Sections A2 and A3
- Part B Charges created on or after 06/04/2013**
- ☐ You have given the charge code
- Part C To be completed for all charges**
- ☐ You have ticked the appropriate box in Section C1
- ☐ You have given a description of assets or property released from the charge (if appropriate)
- ☐ You have given the details of the person delivering this statement in Section C3
- ☐ 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)