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CHFP029

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legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

## COMPANIES FORM No. 395

100037/10

# 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company Number

		1
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3406905

Name of Company

\* Fidelity Investments Life Insurance Limited

Date of creation of the charge

05 October 2004

Description of the instrument (if any) creating or evidencing the charge (Note 2)

Deed of Charge between Barclays Global Investors Pensions Management Limited (as Chargor)  
and Fidelity Investments Life Insurance Limited (as Reinsured)

Amount secured by the mortgage or charge

All money and liabilities now or in the future due, owing or incurred in any manner to the  
Reinsured by the Chargor under or in connection with Reinsurance Contracts, whether actually,  
prospectively or contingently.

Names and Addresses of the mortgagees or persons entitled to the charge

Fidelity Investments Life Insurance Limited, Oakhill House, 130 Tonbridge Road, Hildenborough,  
Tonbridge, Kent TN11 9DZ

Presentor's name, address

and reference (if any):

VICKY FRANCIS, C/O FIDELITY  
INVESTMENTS INT, KINGSWOOD PLACE  
MILLFIELD LANE, LOWER KINGSWOOD,  
Tel. 01737 837929

For official use  
Mortgage sectionA35  
COMPANIES HOUSE0283  
15/10/04

Time critical reference

\* Short particulars of all the property mortgaged or charged

The Long-Term Insurance Business Assets of the Chargor from time to time, and includes any parts of them.

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Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

B. Powly

Date 12 October 2004

On behalf of [company] [mortgagee/chargee]†

FOR AND ON BEHALF OF  
FIDELITY INVESTMENTS INTERNATIONAL  
COMPANY SECRETARY

† delete as appropriate

#### Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be affected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03406905

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 5th OCTOBER 2004 AND CREATED BY FIDELITY INVESTMENTS LIFE INSURANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIDELITY INVESTMENTS LIFE INSURANCE LIMITED ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th OCTOBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st OCTOBER 2004.

*P. Raw*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES