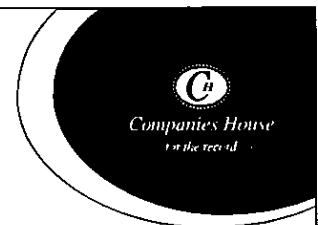


453141/195

In accordance with
Section 862 of the
Companies Act 2006

MG06

Particulars of a charge subject to which property has
been acquired



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 charge subject to
which property has been acquired

☒ **What this form is NOT for**
You cannot use this form if you
submitting particulars of a charge
subject to which property has
acquired for a company registered
in Scotland. To do this, please use
form MG06s

WEDNESDAY



A08 09/01/2013 #235
COMPANIES HOUSE

1	Company details	For official use
Company number	4 0 9 6 1 4 1	4 Filling 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	Friends Life Limited	
2	Date of the instrument (if any) creating or evidencing the charge	
Date of the instrument (if any)	0 4 0 5 2 0 1 0	
3	Description of the instrument (if any) creating or evidencing the charge	
Description ^①	Legal Charge	^① Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc. as the case may be
4	Date of acquisition of the property which is subject to the charge	
	2 8 1 2 2 0 1 2	
5	Amount secured	Continuation page Please use a continuation page if you need to enter more details.
Amount secured	Please give us details of the amount secured by the mortgage or charge	
	All monies due or to become due from the Company to the Chargee on any account whatsoever	

MG06

Particulars of a charge subject to which property has been acquired

6

Mortgagee(s) or person(s) entitled to the charge

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	<input checked="" type="checkbox"/> The Royal Bank of Scotland plc
Address	Credit Documentation PO Box 339
	Manchester
Postcode	M 6 0 2 A H
Name	
Address	
Postcode	
Name	
Address	
Postcode	

7

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, 3, 5 & 7 Wargrave Road Twyford and land adjoining 7 Wargrave Road Twyford T/N's BK255142 and BK296181 by way of fixed charge the benefit of all covenants and rights concerning the property and plant machinery fixtures fittings equipment implements utensils the goodwill of any business carried on at the property and the proceeds of any insurance affecting the property or assets</p>
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MG06

Particulars of a charge subject to which property has been acquired

8

Delivery of instrument

A verified copy of the instrument must be delivered to the Registrar of Companies, with these particulars correctly completed, within 21 days after the date of completion of the acquisition of the property which is subject to the charge

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. 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)

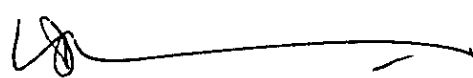
9

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

MG06

Particulars of a charge subject to which property has been acquired

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 Catherine Turner

Company name Lyons Davidson Limited

Address

Post town

County/Region

Postcode

Country

DX DX 7834 Bnston (Ref CET/GR75)

Telephone 0117 904 5871

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 a certified copy of the deed (if any) with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument (if any)
- ☐ You have given the date of acquisition
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the 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

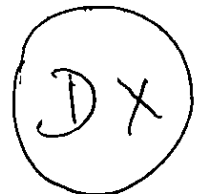
Pursuant to section 869(5) & (6) of the Companies Act 2006

COMPANY NO. 4096141

CHARGE NO. 4

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE FOR ALL MONIES
DUE OR TO BECOME DUE FROM THE COMPANY TO THE
ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT
WHATSOEVER SECURED ON THE PROPERTY ACQUIRED BY
FRIENDS LIFE LIMITED ON THE 28 DECEMBER 2012 WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 9 JANUARY 2013

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 JANUARY
2013



Companies House



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