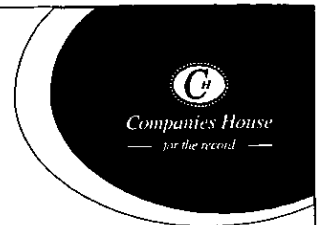


453141/195

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 \*A1ZOT05E\* 09/01/2013 #225  
COMPANIES HOUSE

<b>1</b>	<b>Company details</b>	For official use
Company number	4 0 9 6 1 4 1	<b>→ Filling in this form</b> 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	

<b>2</b>	<b>Date of the instrument (if any) creating or evidencing the charge</b>
Date of the instrument (if any)	<div> <div>d</div> <div>2</div> <div>d</div> <div>7</div> </div> <div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> </div> <div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>0</div> <div>y</div> <div>7</div> </div>

<b>3</b>	<b>Description of the instrument (if any) creating or evidencing the charge</b>
Description <sup>①</sup>	<div> <input checked="" type="checkbox"/> Legal Mortgage         </div> <div> <sup>①</sup> Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc. as the case may be         </div>

<b>4</b>	<b>Date of acquisition of the property which is subject to the charge</b>
	<div> <div>d</div> <div>2</div> <div>d</div> <div>8</div> </div> <div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> </div> <div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>2</div> </div>

<b>5</b>	<b>Amount secured</b>	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

HSBC Bank Plc

Address

Securities Processing Centre PO Box 3924

Sheffield

Postcode

S 1 9 B D

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

L/H property at Butlers Wharf West 42 Shad Thames London T/No TGL138571 TGL138572 & TGL138573 with the benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the property any shares or membership rights in any management company for the property and goodwill of any business from time to time carried on at the property and rental and other money payable under any lease licence or other interest created in respect of the property and all other payments whatever in respect of the property

## 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 Bnristol (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](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)



## **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. 11**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE FOR ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
HSBC BANK 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**

DX



**Companies House**



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