In accordance with Section 862 of the Companies Act 2006

Company number

(if any)

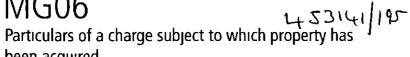
Description •

Amount secured

MG06

been acquired

All monies due or to become due





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 NOT fo What this form is for You may use this form to register You cannot use this form if particulars of a charge subject to submitting particulars of a subject to which property h which property has been acquired 09/01/2013 acquired for a company reg COMPANIES HOUSE in Scotland To do this, pleaform MG06s Company details 6 1 → Filling in this form Please complete in typescript or in Company name in full Friends Life Limited bold black capitals All fields are mandatory unless specified or indicated by * Date of the instrument (if any) creating or evidencing the charge Date of the instrument 0 6 Description of the instrument (if any) creating or evidencing the charge Legal Mortgage Please give a description of the instrument, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge', etc as the case may be Date of acquisition of the property which is subject to the charge 2 8 ^{__}1 ^m2 2 0 ^y 2 Continuation page Amount secured Please use a continuation page if Please give us details of the amount secured by the mortgage or charge you need to enter more details

BIS Department for Business Innovation & Skills

CHFP000 05/10 Version 4 0

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 Pic | | |
| 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 | F/H property at at 413 Hagley Road West Quinton Birmingham 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

Delivery of instrument

the charge

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)

Signature Please sign the form here Signature This form must be signed by a person with an interest in the registration of

MG06

Particulars of a charge subject to which property has been acquired

| Presenter information | Important 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 | Please note that all information on this form will appear on the public record | |
| original documents. The contact information you give will be visible to searchers of the public record | £ How to pay | |
| Contact name Catherine Turner | A fee of £13 is payable to Companies House in respect of each mortgage or charge | |
| Lyons Davidson Limited Address | Make cheques or postal orders payable to 'Companies House' | |
| - Nucleas | ☑ Where to send | |
| Post town County/Region | 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 | |
| Postcode Country | The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff | |
| DX 7834 Bristol (Ref CET/GR75) | For companies registered in Scotland The Registrar of Companies, Companies House, | |
| 0117 904 5871 | Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF | |
| ✓ Certificate | DX ED235 Edinburgh 1 | |
| 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 | or LP - 4 Edinburgh 2 (Legal Post) For companies registered in Northern Ireland The Registrar of Companies, Companies House, | |
| ✓ Checklist | Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG | |
| We may return forms completed incorrectly or with information missing | DX 481 N R Belfast 1 | |
| Please make sure you have remembered the | <i>i</i> Further information | |
| 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 | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk | |
| ☐ You have entered the date the charge was created ☐ You have supplied the description of the instrument (if any) | This form is available in an alternative format. Please visit the | |
| ☐ You have given the date of acquisition ☐ You have given details of the amount secured by the mortgagee or chargee | forms page on the website at www.companieshouse.gov uk | |
| ☐ You have given details of the person(s) entitled to | www.companiconousc.gov ak | |
| 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 | | |



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. 12

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





