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 X What this form is NOT for

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



A1ZOT06A- A08 09/01/2013 COMPANIES HOUSE

#220

	form MG06s.			
1	Company details	For official use		
Company number	4 0 9 6 1 4 1	→ Filling in this form Please complete in typescript or in bold black capitals		
Company name in full	Friends Life Limited			
		All fields are mandatory unless specified or indicated by *		
2	Date of the instrument (if any) creating or evidencing the char	ge		
Date of the instrument (if any)	$\begin{bmatrix} 1 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$			
3	Description of the instrument (If any) creating or evidencing the	ne charge		
Description •	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 d 2 d 8 m 1 m 2 y 2 y 0 y 1 y 2				
5	Amount secured	Continuation page Please use a continuation page if you need to enter more details.		
	Please give us details of the amount secured by the mortgage or charge			
Amount secured	All monies due or to become due			

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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			
i			
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 150 Allport Road Bromborough Wirral Merseyside with the benefit of guarantees rent deposits contracts deeds undertakings and warranties shares or membership rights in any management company for the proposition business from time to time carried on at the property and rental and oth any lease licence or other interest created in respect of the property whatever in respect of the property.	relating to the property any erty and goodwill of any er money payable under	

MG06

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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

X M

This form must be signed by a person with an interest in the registration of the charge

X

MG06

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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 original documents. The contact information you give	Please note that all information on this form will appear on the public record	
will be visible to searchers of the public record	£ How to pay	
Centact name Catherine Turner	A fee of £13 is payable to Companies House in respect of each mortgage or charge	
Company name Lyons Davidson Limited	Make cheques or postal orders payable to 'Companies House'	
Address		
	☑ Where to send	
Post town	You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below	
Postcode Country	For companies registered in England and Wales 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	
0117 904 5871	The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2,	
✓ Certificate	139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1	
We will send your certificate to the presenter's address	or LP - 4 Edinburgh 2 (Legal Post)	
If given above or to the Company's Registered Office If you have left the presenter's information blank	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	For further information, please see the guidance notes	
 Information held on the public Register You have included a certified copy of the deed (if any) with this form 	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	This form is available in an alternative format. Please visit the	
(if any) ☐ You have given the date of acquisition		
☐ You have given details of the amount secured by	forms page on the website at	
the mortgagee or chargee You have given details of the person(s) entitled to	www.companieshouse.gov.uk	
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. 15

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





