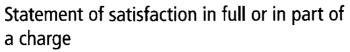
In accordance with Section 859L of the Companies Act 2006.

MR04





You can use the WebFiling service to file this form online.

Please go to www.companieshouse.gov.uk

What this form is for

You may use this form to register a statement of satisfaction in full or in part of a mortgage or charge against a company.

What this form is NOT for

You may not use this form to register a statement of satisfin full or in part of a mortga charge against an LLP. Use f



A20 07/11/2018 **COMPANIES HOUSE**

Company details Filling in this form Company number 9 Please complete in typescript or in Company name in full bold black capitals. Friends Life Limited All fields are mandatory unless specified or indicated by * Charge creation When was the charge created? Before 06/04/2013. Complete Part A and Part C On or after 06/04/2013. Complete Part B and Part C Part A Charges created before 06/04/2013 Charge creation date Please give the date of creation of the charge. Charge creation date A2 Charge number Please give the charge number. This can be found on the certificate. Charge number* **A3** Description of instrument (if any) Please give a description of the instrument (if any) by which the charge is Continuation page Please use a continuation page if created or evidenced. you need to enter more details. Instrument description Deed of Charge dated 28 December 2012 created by the chargor (Friends Life Limited) in favour of the Reinsured (Friends Life and Pensions Limited)

| | MR04 Statement of satisfaction in full or in part of a charge | | | |
|-------------------|--|--|--|--|
| A4 | Short particulars of the property or undertaking charged | | | |
| MAINE | Please give the short particulars of the property or undertaking charged. | Continuation page | | |
| Short particulars | By way of floating charge all its right to and title in the charged property being the long-term insurance assets. | Please use a continuation page if you need to enter more details. | | |
| Part B | Charges created on or after 06/04/2013 Charge code | | | |
| Charge code ● | Please give the charge code. This can be found on the certificate. | • Charge code This is the unique reference code allocated by the registrar. | | |
| | | | | |

MR04 .
Statement of satisfaction in full or in part of a charge

| Please sign the form here. | Part C | To be completed for all charges | | |
|---|----------------------|--|---|--|
| Please tick the appropriate box. In full In part Details of the person delivering this statement and their interest in the charge Please give the name of the person delivering this statement Name James Vince Please give the address of the person delivering this statement Building name/number Aviva Street Wellington Row Post town York County/Region Postcode YOO 9 0 1 W R Please give the person's interest in the charge (e.g. chargor/chargee etc). Person's interest in the charge Authorised to Act on behalf of the Company C3 Signature Please sign the form here. | C1 | Satisfaction | | |
| Please give the name of the person delivering this statement James Vince Please give the address of the person delivering this statement Building name/number Aviva Street Wellington Row Post town York County/Region Postcode YOPease give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company the charge Please sign the form here. | | Please tick the appropriate box. In full | | |
| James Vince Please give the address of the person delivering this statement | C2 | Details of the person delivering this statement and their interest in the charge | | |
| Please give the address of the person delivering this statement Building name/number | | Please give the name of the person delivering this statement | | |
| Post town York County/Region Postcode Y O 9 0 1 W R Please give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company C3 Signature Please sign the form here. | Name | | | |
| Post town York County/Region Postcode Y O 9 0 1 W R Please give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company the charge Signature Please sign the form here. | Building name/number | Aviva | | |
| County/Region Postcode Y O 9 0 1 W R Please give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company the charge Signature Please sign the form here. | Street | Wellington Row | | |
| Please give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company C3 Signature Please sign the form here. | ost town | York | | |
| Please give the person's interest in the charge (e.g. chargor/chargee etc). Authorised to Act on behalf of the Company C3 Signature Please sign the form here. | County/Region | | | |
| Authorised to Act on behalf of the Company Signature Please sign the form here. | Postcode | | | |
| Please sign the form here. | | | | |
| | C 3 | | · | |
| Signature | | Please sign the form here. | | |
| X | Signature | X X | | |

MR04

Statement of satisfaction in full or in part of a charge

| 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. The contact information you give will be | Please note that all information on this form will appear on the public record. |
| visible to searchers of the public record. | ✓ Where to send |
| Contact name | You may return this form to any Companies House address. However, for expediency, we advise you |
| Company name | to return it to the appropriate address below: |
| Address | For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. |
| Post town County/Region Postcode | 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). |
| DX | 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. DX 481 N.R. Belfast 1. |
| We may return forms completed incorrectly or | Further information |
| with information missing. | |
| Please make sure you have remembered the following: | For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk |
| The company name and number match the information held on the public Register. | This form is available in an |
| Part A Charges created before 06/04/2013 | alternative format. Please visit the |
| □ You have given the charge date. □ You have given the charge number (if appropriate) | forms page on the website at |
| You have completed the Description of instrument and Short particulars in Sections A3 and A4. | www.companieshouse.gov.uk |
| Part B Charges created on or after 06/04/2013 You have given the charge code. | |
| □ Part C To be completed for all charges □ You have ticked the appropriate box in Section C1. You have given the details of the person delivering □ this statement in Section C2. You have signed the form. | |
| | |