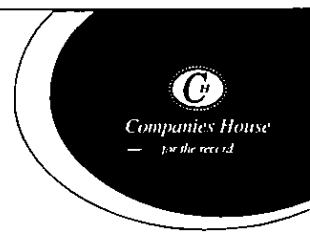


453141/195

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
You cannot use this form submitting particulars of subject to which property acquired for a company in Scotland. To do this, please use form MG06s.

WEDNESDAY



"A1ZOT082"
A08 09/01/2013 #237
COMPANIES HOUSE

1 Company details

Company number	4	0	9	6	1	4	1	
Company name in full	Friends Life Limited							

7	For official use
→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	

2 Date of the instrument (if any) creating or evidencing the charge

Date of the instrument (if any)	^d 0	^d 5	^m 0	^m 4	^y 2	^y 0	^y 0	^y 6
---------------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

3 Description of the instrument (if any) creating or evidencing the charge

Description	Legal Charge
-------------	--------------

Ⓢ 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

	^d 2	^d 8	^m 1	^m 2	^y 2	^y 0	^y 1	^y 2
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

5 Amount secured

	Please give us details of the amount secured by the mortgage or charge
--	--

Continuation page
Please use a continuation page if you need to enter more details

Amount secured	All monies due or to become due
----------------	---------------------------------

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 National Westminster Bank 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

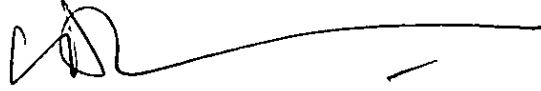
Continuation page
Please use a continuation page if you need to enter more details

Short particulars

59-61 High Street Great Dunmow Essex 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

MG06

Particulars of a charge subject to which property has been acquired

8	Delivery of instrument	
<p>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</p> <p>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)</p>		
9	Signature	
<p>Please sign the form here</p>		
Signature	<p>Signature</p> <p>X  X</p>	
<p>This form must be signed by a person with an interest in the registration of the charge</p>		

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 Bristol (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. 7**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE 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**

DX



Companies House



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