

# M

CHWP000

Please do not  
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this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of Company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in  
respect of each register entry for a mortgage  
or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

		3
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1059606

Name of company

\* Morley Pooled Pensions Limited

Date of creation of the charge

13 September 2005

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

Deed of Charge

AS EVIDENCED BY A STATUTORY  
DECLARATION DATED 1 NOVEMBER 2005

Amount secured by the mortgage or charge

All money and liabilities now or in future due, owing or incurred in any manner to Skandia Life Assurance Company Limited ("Skandia") by the Company under or in connection with reinsurance contracts which are contracts of long term assurance (as defined in Article 3 of the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001) written by the Company in favour of Skandia, whether actually, prospectively or contingently.

Names and addresses of the mortgagees or persons entitled to the charge

Skandia Life Assurance Company Limited, Skandia House, Portland Terrace, Southampton

SO14 7EJ

Postcode SO14 7EJ

Presentor's name address and  
reference (if any):Morley Fund Management Limited,  
No1 Poultry  
London EC2R 8EJ (Ref: CV)

Time critical reference

For official Use (06/2005)  
Mortgage SectionPMO  
COMPANIES HOUSE

\*PKGMU006\*

147

07/11/05

A56  
COMPANIES HOUSE

\*ASELSA25\*

444

03/11/2005

A05  
COMPANIES HOUSE

01/10/2005

NON  
PART

Short particulars of all the property mortgaged or charged

The whole of the long term insurance assets of the Company as that term is defined in the Prudential Sourcebook of the Financial Services Authority.

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NA AUTHORIZED SIGNATORY *Clare Veltine*  
FOR AND ON BEHALF OF  
Signed AVIVA COMPANY Date 29/9/05  
On behalf of [company] SECRETARIAL SERVICES LIMITED

A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

### Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases 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. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01059606

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE DATED THE 13th SEPTEMBER 2005 AND CREATED BY MORLEY POOLED PENSIONS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SKANDIA LIFE ASSURANCE COMPANY LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st OCTOBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th NOVEMBER 2005.

P.A



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES