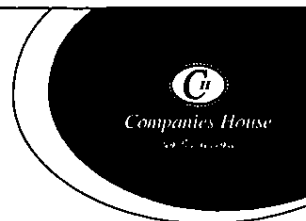


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**MG01**

## Particulars of a mortgage or charge



**A fee is payable with this form**

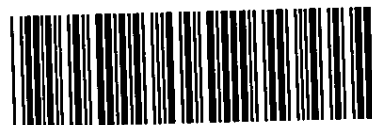
We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

☒ **What this form is for**  
You may use this form to register  
particulars of a mortgage or charge  
in England and Wales or Northern  
Ireland

☐ **What this form is NOT for**  
You cannot use this form to  
register particulars of a charge for a  
company. To do this, please use  
form MG01s

SATURDAY



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17/12/2011

#92

COMPANIES HOUSE

9 For official use

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

### 1 Company details

Company number 1 0 5 9 6 0 6

Company name in full Aviva Investors Pensions Limited

### 2 Date of creation of charge

Date of creation d 0 5 m 1 2 y 2 0 y 1 1

### 3 Description

Please give a description of the instrument (if any) creating or evidencing the  
charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'

Description Deed of Charge dated 5 December 2011 granted by Aviva Investors Pensions Limited in favour of  
Zurich Assurance Ltd

### 4 Amount secured

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

Amount secured All money, debts and liabilities now and in the future due, owing or  
incurred in any manner to Zurich Assurance Ltd by Aviva Investors  
Pensions Limited under or in connection with the reinsurance  
contracts written by Aviva Investors Pensions Limited which are  
regulated as contracts of long term insurance as that term is defined  
in Article 3 of the Financial Services and Markets Act 2000  
(Regulated Activities) Order 2001, whether actually, prospectively or  
contingently (the Secured Amounts)

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

MG01


Particulars of a mortgage or charge

<b>5</b>	<b>Mortgagee(s) or person(s) entitled to the charge (if any)</b>	
	Please give the name and address of the mortgagee(s) or person(s) entitled to the charge	
Name	Zurich Assurance Ltd	
Address	UK Life Centre, Station Road, Swindon, Wiltshire	
Postcode	S N 1 1 E L	
Name		
Address		
Postcode		
	<b>Continuation page</b> Please use a continuation page if you need to enter more details	

<b>6</b>	<b>Short particulars of all the property mortgaged or charged</b>
	Please give the short particulars of the property mortgaged or charged
Short particulars	<p>As continuing security for the payment or discharge of the Secured Amounts, Aviva Investors Pensions Limited has agreed to charge to Zurich Assurance Ltd by way of floating charge all its right to and title in the long-term insurance assets, as that term is defined in INSPRU 1 5 21R (the Prudential sourcebook for insurers forming part of the Financial Services Authority's Handbook of Rules and Guidance made pursuant to the Financial Services and Markets Act 2000, as varied from time to time), of Aviva Investors Pensions Limited from time to time, and including any part of them, provided that, unless and until all insurance debts (as that term is defined in the Insurers (Reorganisation and Winding Up) Regulations 2004) of Aviva Investors Pensions Limited have been fully discharged, the amount recoverable under the Deed of Charge shall not exceed such amount (up to the Secured Amounts) as Zurich Assurance Ltd would have been entitled to receive from Aviva Investors Pensions Limited if the Secured Amounts had been unsubordinated insurance debts of Aviva Investors Pensions Limited and had not been hereby secured</p> <p>Under the Deed of Charge, Aviva Investors Pensions Limited may, in the ordinary course of business, enter into any agreement for the transfer of securities, financial instruments, money and/or other assets by way of a stock lending or borrowing, repurchase arrangement or sale and buy-back, and perform its obligations under any such agreement</p>
	<b>Continuation page</b> Please use a continuation page if you need to enter more details.

MG01

Particulars of a mortgage or charge

<b>7</b>	<b>Particulars as to commission, allowance or discount (if any)</b>	
Commission allowance or discount	<p>Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</p> <ul style="list-style-type: none"><li>- subscribing or agreeing to subscribe, whether absolutely or conditionally, or</li><li>- procuring or agreeing to procure subscriptions, whether absolute or conditional,</li></ul> <p>for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</p>	
<b>8</b>	<b>Delivery of instrument</b>	
	<p>You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) 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 870)</p> <p>We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 866) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</p>	
<b>9</b>	<b>Signature</b>	
Signature	<p>Please sign the form here</p> <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>	

# MG01

## Particulars of a mortgage or charge



### 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 Deborah Nash

Company name Zurich Financial Services

UK Legal Department, Life Team

Address UK Life Centre

Station Road

Post town Swindon

County/Region Wiltshire

Postcode S N 1 1 E L

Country UK

DX

Telephone 07875 886825



### 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 the original deed with this form
- ☒ You have entered the date the charge was created
- ☒ You have supplied the description of the instrument
- ☒ You have given details of the amount secured by the mortgagee or chargee
- ☒ You have given details of the mortgagee(s) or 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

**Pursuant to section 869(5) & (6) of the Companies Act 2006**

**COMPANY NO. 1059606  
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 5  
DECEMBER 2011 AND CREATED BY AVIVA INVESTORS  
PENSIONS LIMITED FOR SECURING ALL MONIES DUE OR TO  
BECOME DUE FROM THE COMPANY TO ZURICH ASSURANCE  
LTD ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF  
THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART 25 OF THE COMPANIES ACT 2006 ON THE 17  
DECEMBER 2011

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 DECEMBER  
2011

P



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES