

MG02

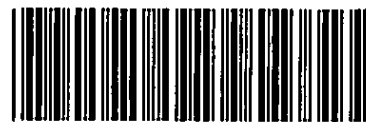
Statement of satisfaction in full or in part of mortgage or charge



☒ **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

☒ **What this form is NOT for**
You cannot use this form to
a statement of satisfaction in
or in part of a fixed charge
company registered in Scotland
do this, please use form MG

FRIDAY



L239CKP7

LD2

01/03/2013

#10

COMPANIES HOUSE

1 Company details

Company number 01555746
Company name in full AVIVA GROUP HOLDINGS LIMITED

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 *

2 Creation of charge

Date charge created 31/12/2011
Description 1 SECURITY OVER SHARES AGREEMENT (AVIVA GROUP
HOLDINGS LIMITED IN FAVOUR OF AVIVA INSURANCE LIMITED)
Date of registration 2 0 1 2

1 You should give a description of
the instrument (if any) creating or
evidencing the charge,
e.g. 'Legal charge'

2 The date of registration may be
confirmed from the certificate

3 Name and address of chargee(s), or trustee(s) for the debenture holders

Please give the name and address of the chargee(s), or trustee(s) for the
debenture holders

Name AVIVA INSURANCE LIMITED

Address PITHEAVLIS, PERTH

Postcode PH2 0NH

Name

Address

Postcode

Name

Address

Postcode

Continuation page

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

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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

"SHARES" AND "RELATED ASSETS" COMPRISING

3,628,831,913 (THREE BILLION, SIX HUNDRED AND TWENTY-EIGHT MILLION, EIGHT HUNDRED AND THIRTY-ONE THOUSAND, NINE HUNDRED AND THIRTEEN) ORDINARY SHARES OF £1 (ONE POUND) NOMINAL VALUE EACH OF AVIVA LIFE HOLDINGS UK LIMITED, A COMPANY REGISTERED IN ENGLAND AND WALES UNDER NUMBER 2403518, AND HAVING ITS REGISTERED OFFICE AT 2, ROUGIER STREET, YORK YO90 1UU, HELD BY AVIVA GROUP HOLDINGS LIMITED

AND

THE "RELATED ASSETS" WHICH ARE ALL DIVIDENDS, INTEREST AND OTHER MONIES PAYABLE AT ANY TIME IN RESPECT OF THE SHARES AND ALL OTHER RIGHTS, BENEFITS AND PROCEEDS IN RESPECT OF OR DERIVED FROM THE SHARES (WHETHER BY WAY OF REDEMPTION, BONUS, PREFERENCE, OPTION, SUBSTITUTION, CONVERSION, COMPENSATION OR OTHERWISE) HELD BY, TO THE ORDER OR ON BEHALF OF AVIVA GROUP HOLDINGS LIMITED AT ANY TIME

5

Satisfaction of the debt

I confirm that the debt for which the charge described above was given has been paid or satisfied ①

☒ In full

☐ In part

① Please tick one box only

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Signature

Please sign the form here

Signature

Signature

X

Jonathan Price

X

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

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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. The contact information you give will be visible to searchers of the public record.

Contact name **LYLA SPENCER**

Company name **AVIVA GROUP HOLDINGS LIMITED**

Address **ST HELEN'S**

1 UNDERSHAFT

Post town **LONDON**

County/Region

Postcode **E C 3 P 3 D Q**

Country **UNITED KINGDOM**

DX

Telephone **020 7662 8137**



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 completed the charge details in Section 2
- ☐ You have completed the name and address of the chargee, or trustee for the debenture holders
- ☐ You have completed the short particulars of the property mortgaged or charged
- ☐ You have confirmed whether the charge is to be satisfied in full or in part
- ☐ You have signed the form



Important information

Please note that all information on this form will appear on the public record



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