

MR05



Companies House

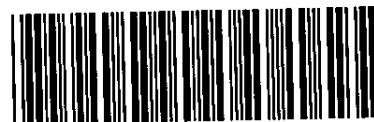
Statement that part or the whole of the property charged
(a) has been released from the charge (b) no longer
forms part of the company's property or undertaking

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 that part or the
whole of the property charged
has either (a) been released from
the charge or (b) no longer forms
part of the company's property.

☐ **What this form is NOT**
You may not use this form to
register this statement against an
LLP. Use form LL MR05.

SATURDAY



A13 *A6ZHSTQG* 10/02/2018 #186
COMPANIES HOUSE

1 Company details

Company number 0 1 5 5 5 7 4 6
Company name in full AVIVA GROUP HOLDINGS LIMITED

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

All fields are mandatory unless
specified or indicated by *

2 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

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 2 8 0 2 2 0 1 3

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 6

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description Deed of pledge of registered shares agreement dated 28 February
2013 made between Aviva Group Holdings Limited ("AGH") and
Aviva International Limited (the "Deed of Pledge").

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

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

The following shares in CGU (as defined below) together with all shares in the capital of CGU that are acquired by the Borrower after the date of the Deed (the "Shares")

Company

CGU INTERNATIONAL HOLDINGS BV, a private company with limited liability (besloten vennootschap met beperkte aansprakelijkheid) incorporated under the laws of The Netherlands, having its seat (statutaire zetel) in Amsterdam, The Netherlands and its registered office at St Helen's, 1 Undershaft, London EC3P 3DQ, United Kingdom and registered with Dutch Commercial Register (Handelsregister) under number 34108504 ("CGU")

Issued Shares

all of the shares issued and paid-up in the capital of CGU and registered in the name of the Borrower, being four million fourteen thousands eight hundred twenty-five (4,014,825) ordinary shares, numbered 1 through 4,014,825.

Continuation page

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

Part B

Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code. This can be found on the certificate.

Charge code ¹

- -

¹ Charge code

This is the unique reference code allocated by the registrar.

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

Part C To be completed for all charges

C1

Cease or release

Please tell us about the property or undertaking:

Part of the property or undertaking charged

- ☐ has been released from the charge.
- ☐ no longer forms part of the company's property or undertaking.
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C2**

or

All of the property or undertaking charged

- ☒ has been released from the charge.
- ☐ no longer forms part of the company's property or undertaking.
- ☐ has been released from the charge and no longer forms part of the company's property or undertaking.

→ Go to **Section C3**

C2

Description of assets or property^①

Please give a brief description of assets or property released from the charge and/or a brief description of any property which has ceased to form part of the company's property or undertaking.

Description of assets or property

The charge over AGH's present and future shares in and the related assets of CGU International Holdings B.V. is released from the charge under the Deed of Pledge.

① This section must be completed where part of the property or undertaking has been released from the charge or no longer forms part of the company's property or undertaking.

Continuation page

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

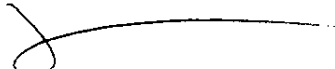
MR05

Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking

C3 Details of the person delivering this statement and their interest in the charge

| | | | |
|---------------------------------|---|--|--|
| | Please give the name of the person delivering this statement | | |
| Name | AVIVA GROUP HOLDINGS LIMITED | | |
| | Please give the address of the person delivering this statement | | |
| Building name/number | ST HELEN'S | | |
| Street | 1 UNDERSHAFT | | |
| | | | |
| Post town | LONDON | | |
| County/Region | | | |
| Postcode | E C 3 P 3 D Q | | |
| | Please give the person's interest in the charge (e.g. chargor/chargee etc). | | |
| Person's interest in the charge | CHARGOR | | |
| | | | |
| | | | |

C4 Signature

| | | | |
|-----------|--|--|--|
| | Please sign the form here. | | |
| Signature | Signature X  X | | |

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Statement that part or the whole of the property charged (a) has been released from the charge (b) no longer forms part of the company's property or undertaking



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 **GRAEME DICKSON**

Company name **AVIVA PLC**

Address **ST HELEN'S**

1 UNDERSHAFT

Post town **LONDON**

County/Region

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

Country **ENGLAND**

DX

Telephone



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.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
- ☐ You have given the charge number (if appropriate).
- ☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

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 boxes in Section C1.
- ☐ You have given a description of assets or property released from the charge (if appropriate)
- ☐ You have given the details of the person delivering this statement in Section C3.
- ☐ 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