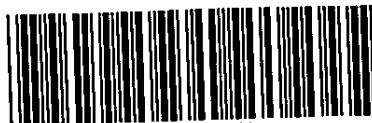


In accordance with
Section 872(1)(a) of the
Companies Act 2006

MG02

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

TUESDAY



L8SP6SU2

LD2

29/03/2011

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COMPANIES HOUSE

☒ **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
register a statement of satisfaction
in full or in part of a fixed charge for
a company registered in Scotland
To do this, please use form
MG02s

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1

Company details

For official use

Company number

0 2 8 3 1 0 4 3

Company name in full

VERTEX LIFE AND PENSIONS LIMITED (the "Chargor")

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 of creation

0 2 / 0 3 / 2 0 0 2

Description

FLOATING CHARGE

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

Date of registration

2 2 / 0 3 / 2 0 0 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

SUN LIFE ASSURANCE COMPANY OF CANADA (U K)
LIMITED

Address

MATRIX HOUSE, BASING VIEW, BASINGSTOKE, HAMPSHIRE

Postcode

R G 2 1 4 D Z

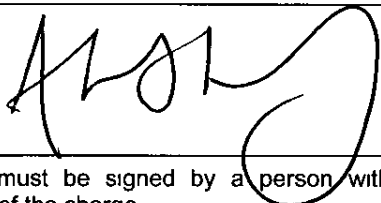
Name







Address

Postcode

Continuation page

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

	MG02 Statement of satisfaction in full or in part of mortgage or charge	
4	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	ALL THE ASSETS OF THE COMPANY DEPLOYED (WHETHER IN WHOLE OR IN PART) IN THE ADMINISTRATION OF THE PART OF SUN LIFE ASSURANCE COMPANY OF CANADA (UK) LIMITED'S LONG TERM INSURANCE BUSINESS FOR THE SALE OF INDIVIDUAL INSURANCE PRODUCTS (LARGELY COMPRISING PAR, LIMITED LIFE, LINKED PENSIONS, PROTECTION POLICIES AND ANNUITY PENSIONS) SEE THE MORTGAGE CHARGE DOCUMENT FOR FULL DETAILS	
5	Satisfaction of a debt I confirm that the debt for which the charge described above was given has been paid or satisfied <input checked="checked" type="checkbox"/> In full <input type="checkbox"/> In part	Please tick one box only
6	Signature Please sign the form here	
Signature	Signature 	
	This form must be signed by a person with an interest in the registration of the charge	

		MG02 Statement of satisfaction in full or in part of mortgage or charge			
		 Presenter information		 Important 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.		Please note that all information on this form will appear on the public record	
		Contact name CLARE GRINSTEED			
		Company name PINSENT MASONS LLP			
		Address 30 CROWN PLACE			
				 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	
		Post town LONDON			
		County/Region			
		Postcode E C 2 A 4 E S		For companies registered in England and Wales The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ DX 33050 Cardiff	
		County			
		DX 157620 BROADGATE 3		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)	
		Telephone 020 7418 7000			
		 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		 Further information	
		<input type="checkbox"/> The company name and number match the information held on the public Register <input type="checkbox"/> You have completed the charges details in section 2 <input type="checkbox"/> You have completed the name and address of the charge, or trustee for the debenture holders <input type="checkbox"/> You have completed the short particulars of the property mortgaged or charged <input type="checkbox"/> You have confirmed whether the charge is to be satisfied in full or in part <input type="checkbox"/> You have signed the form		For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquires@companieshouse.gov.uk This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk	