

# 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

ashurst

You can use the WebFiling service to file this form online  
Please go to [www.companieshouse.gov.uk](http://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 for**  
You may not use this form to  
register this statement again:  
LLP Use form LL MR05

FRIDAY



A04 \*A3901RIB\* 30/05/2014 #257  
COMPANIES HOUSE

## 1 Company details

Company number 03253947  
Company name in full AVIVA LIFE & PENSIONS UK LIMITED

→ Filing in this form  
Please complete in typescript or in  
bold black capitals  
All fields are mandatory unless  
specified or indicated by \*

## 2 Charge creation ①

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

① **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

## Part A Charges created before 06/04/2013

### A1 Charge creation date

Please give the date of creation of the charge ②

Charge creation date 01/10/2009 ✓

② **Property acquired**  
If section 859C of the Companies  
Act 2006 applies, this is the date  
that the property was acquired

### A2 Description of instrument (if any)

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

Instrument description Supplemental Investors Security Agreement dated 1 October 2009  
made between Aviva Life & Pensions UK Limited (the "New  
Chargor") and Lloyds Bank plc (the "Security Trustee")

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

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A3

**Short particulars of the property or undertaking charged**

Please give the short particulars of the property or undertaking charged

Short particulars

The Chargor with full title guarantee and with the intent that the security created by the Supplemental Investors Security Agreement shall rank as continuing security for all the Blackpool Secured Obligations charged in favour of the Security Trustee

✓

**Continuation page**

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

CHFP025

04/13 Version 1.0

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## 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

				-					-				
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① **Charge code**  
This is the unique reference code allocated by the registrar

## 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

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

<b>C3</b>		<b>Details of the person delivering this statement and their interest in the charge</b>	
	Please give the name of the person delivering this statement		
Forename(s)	Aviva Life & Pensions UK Limited		
Surname			
	Please give the address of the person delivering this statement		
Building name/number	2		
Street	Rougier Street		
Post town	York		
County/Region			
Postcode	Y O 9 0 1 U U		
	Please give the person's interest in the charge (e.g. chargor/chargee etc)		
Person's interest in the charge	Aviva Life & Pensions UK Limited		
	as Chargor		

<b>C4</b>		<b>Signature</b>	
	Please sign the form here		
Signature	Signature X  X		

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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 GVK/JRITSO/MOR21 00042/35481147

Company name  
Ashurst LLP

Address Broadwalk House

5 Appold Street

Post town London

County/Region

Postcode E C 2 A 2 H A

Country England

DX 639 London City

Telephone +44 (0)20 7638 1111



### 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 completed the Description of instrument and Short particulars in Sections A2 and A3
- 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 box 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](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)