

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 of satisfaction in full or in part of a mortgage or charge against a company.

X What this form is NOT

You may not use this form to register a statement of sale in full or in part of a mortgage charge against an LLP. Use LL MR04.

FRIDAY



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A840GA20

03/05/2019

#209

COMPANIES HOUSE

1	Company details
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Company number	0	3	4	0	6	9	0	5
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Company name in full	FIL Life Insurance Limited
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→ 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
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Please give the date of creation of the charge.

Charge creation date	^d 2	^d 4	^m 1	^m 0	^y 2	^y 0	^y 1	^y 6
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A2	Charge number
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Please give the charge number. This can be found on the certificate.

Charge number*				
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A3	Description of instrument (if any)
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Please give a description of the instrument (if any) by which the charge is created or evidenced.

Instrument description	Charge over the long-term insurance assets of the Chargor from time to time and include any part of them.
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Continuation page

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

MR04

Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
Short particulars	<p data-bbox="336 360 1054 392">Please give the short particulars of the property or undertaking charged.</p> <p data-bbox="336 423 1107 544">All monies and liabilities now or in the future due, owing or incurred in any manner to the Reinsured by the Chargor under or in connection with Reinsurance Contracts, whether actually, prospectively or contingently.</p> <p data-bbox="336 573 1007 631">The Reinsured is Legal and General Assurance (Pensions Management) Limited (company number 01006112).</p> <p data-bbox="336 660 1102 779">Reinsured Contracts means reinsurance contracts written by the Chargor which are 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.</p>	<p data-bbox="1171 360 1347 387">Continuation page</p> <p data-bbox="1171 387 1453 439">Please use a continuation page if you need to enter more details.</p>

Part B Charges created on or after 06/04/2013

B1	Charge code															
Charge code ❶	Please give the charge code. This can be found on the certificate.	<p data-bbox="1150 1218 1289 1245">❶ Charge code</p> <p data-bbox="1171 1245 1453 1296">This is the unique reference code allocated by the registrar.</p>														
	<table border="1"> <tr> <td>0</td><td>3</td><td>4</td><td>0</td><td>-</td><td>6</td><td>9</td><td>0</td><td>5</td><td>-</td><td>0</td><td>0</td><td>0</td><td>4</td> </tr> </table>	0	3	4	0	-	6	9	0	5	-	0	0	0	4	
0	3	4	0	-	6	9	0	5	-	0	0	0	4			

MR04

Statement of satisfaction in full or in part of a charge

Part C To be completed for all charges**C1****Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ☒ In full
☐ In part

C2**Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name

FIL Life Insurance Limited

Please give the address of the person delivering this statement

Building name/number

Oakhill House

Street

130 Tonbridge Road

Post town

Hildenborough

County/Region

Kent

Postcode

T N 1 1 9 D Z

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in
the charge

Chargor

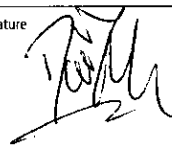
C3**Signature**

Please sign the form here.

Signature

Signature

X



For and on behalf of
FIL Administration Limited
Company Secretary

X

MR04

Statement of satisfaction in full or in part of a 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. The contact information you give will be visible to searchers of the public record.

Contact name **David Fallon**

Company name **FIL Life Insurance Ltd**

Address **Millfield Lane**

Tadworth

Post town **Lower Kingswood**

County/Region **Surrey**

Postcode **K T 2 0 6 R P**

Country **UK**

DX

Telephone **01737 836883**

**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 box in Section C1.
 You have given the details of the person delivering this statement in Section C2.
☐ 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