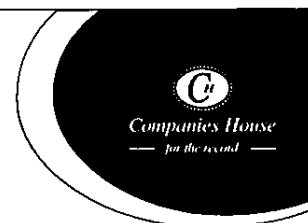


MG02s

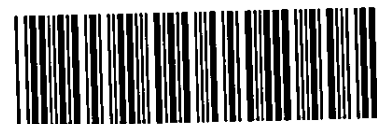
Statement of satisfaction in full or in part of a fixed charge for a company registered in Scotland



☒ **What this form is for**
You may use this form to register a
statement of satisfaction in full or in
part of a fixed charge for a company
registered in Scotland.

☒ **What this form is NOT for**
You cannot use this form to register
a statement of satisfaction in full or
in part of a mortgage or charge for
an England and Wales or Northern
Ireland company. To do this, please
use form MG02.

THURSDAY



SCT *S1KSDV35* #293
01/11/2012
COMPANIES HOUSE

1 Company details		For official use
Company number	S C 8 1 4 0	→ Filling in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *
Company name in full	CGU Bonus Limited	

2 Creation of charge		① You should give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Standard security'. ② The date of registration may be confirmed from the certificate.
Date charge created	d 1 d 4 m 1 m 0 y 1 y 9 y 8 y 8	
Description ①	Reinsurance Deposit Agreement	
Date of registration ②	d 0 d 2 m 1 m 1 y 1 y 9 y 8 y 8	

3 Name and address of chargee(s), or trustee(s) for the debenture holders		Continuation page Please use a continuation page if you need to enter more details.
Please give the name and address of the chargee(s), or trustee(s) for the debenture holders.		
Name	Citibank N.A.	
Address	Citigroup Centre	
	Canada Square, Canary Wharf, London	
Postcode	E 1 4 5 L B	
Name		
Address		
Postcode		
Name		
Address		
Postcode		

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4

Short particulars of all the property charged

Please give the short particulars of the property charged.

Continuation page

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

Short particulars

ALL MONIES AT THE DATE OF THE REINSURANCE DEPOSIT AGREEMENT OR AT ANY TIME THEREAFTER DURING THE SUBSISTENCE OF THE SECURITY CONSTITUTED BY THE REINSURANCE DEPOSIT AGREEMENT STANDING TO THE CREDIT OF: (A) EACH REINSURANCE DEPOSIT OR OTHER ACCOUNT WITH THE BANK REFERRED TO IN CLAUSE 3(A)(I) OF THE REINSURANCE DEPOSIT AGREEMENT; (B) ANY ACCOUNT OPENED BY THE BANK PURSUANT TO CLAUSE 11(B) OF THE REINSURANCE DEPOSIT AGREEMENT; OR (C) ANY OTHER ACCOUNT REFERRED TO IN CLAUSE 13 OF THE REINSURANCE DEPOSIT AGREEMENT AND, IN EACH CASE, ALL ENTITLEMENTS TO INTEREST AND OTHER RIGHTS AND BENEFITS ACCRUING TO OR ARISING IN CONNECTION WITH SUCH MONIES

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.

6

Signature

Please sign the form here.

Signature

Signature

X *Richard H. Spence* X

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

MG02s

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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 Nicola Kilmartin

Company name Aviva plc

Address 8 Surrey Street

Post town Norwich

County/Region Norfolk

Postcode N R 1 3 N G

Country Norfolk

DX

Telephone 01603684180



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 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