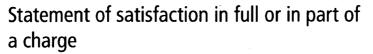
In accordance with Section 859L of the Companies Act 2006.

MR04





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.

What this form is NOT:
You may not use this form
register a statement of sa
in full or in part of a mort
charge against an LLP. Us
LL MR04.



A04

04/02/2022 COMPANIES HOUSE

#264

1	Company details	
Company number	0 1 0 5 9 6 0 6	→ Filling in this form Please complete in typescript or in
Company name in full	AVIVA INVESTORS PENSIONS LIMITED	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	8 8 5 2 6 4 2	
A2	Charge number	
	Please give the charge number. This can be found on the certificate.	
Charge number*	1 0	
A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	Continuation page Please use a continuation page if you need to enter more details.
Instrument description	DEED OF CHARGE DATED 1 MAY 2012 BETWEEN AVIVA INVESTORS PENSIONS LIMITED (AS CHARGOR) AND BLACKROCK LIFE LIMITED (AS REINSURED)	
	·	
		1

Statement of satisfaction in full or in part of a charge Short particulars of the property or undertaking charged Please give the short particulars of the property or undertaking charged. Continuation page Please use a continuation page if FLOATING CHARGE OVER ALL OF THE CHARGOR'S RIGHTS you need to enter more details. Short particulars TO AND TITLE IN TE LONG-TERM INSURANCE BUSINESS ASSETS OF THE CHARGOR FROM TIME TO TIME, AS THAT TERM IS DEFINED IN THE PRUDENTIAL SOURCEBOOK FROM INSURERS FORMING PART OF THE FINANCIAL SERVICE AUTHORITY'S HANDBOOK OF RULES AND GUIDANCE MADE PURSUANT TO THE FINANCIALS SERVICES AND MARKETS ACTS 2000, AS VARIED FROM TIME TO TIME, AND INCLUES ANY PART OF THEM. Charges created on or after 06/04/2013 **Part B** Charge code Please give the charge code. This can be found on the certificate. O Charge code This is the unique reference code Charge code • allocated by the registrar.

MR04

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		
C2	Please give the name of the person delivering this statement		
Name	HUGH MERRITT		
	Please give the address of the person delivering this statement		
Building name/number			
Street	1 UNDERSHAFT		
Post town	LONDON		
County/Region	GREATER LONDON		
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	GENERAL COUNSEL FOR THE COMPANY		
C3	Signature		
	Please sign the form here.		
Signature	X Signature X		
·			

MR04

Statement of satisfaction in full or in part of a charge

Presenter information Important information You do not have to give any contact information, but if Please note that all information on this form will you do, it will help Companies House if there is a query appear on the public record. on the form. The contact information you give will be visible to searchers of the public record. Where to send You may return this form to any Companies House Contact name **KIRAN MANN** address. However, for expediency, we advise you to return it to the appropriate address below: **AVIVA INVESTORS GLOBAL** SERVICES LIMITED For companies registered in England and Wales: The Registrar of Companies, Companies House, ST HELEN'S Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff. 1 UNDERSHAFT For companies registered in Scotland: The Registrar of Companies, Companies House, LONDON Fourth floor, Edinburgh Quay 2, County/Region **GREATER LONDON** 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF. DX ED235 Edinburgh 1 Ε C 13 Q or LP - 4 Edinburgh 2 (Legal Post). **UNITED KINGDOM** For companies registered in Northern Ireland: The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, 07799375561 Belfast, Northern Ireland, BT2 8BG. DX 481 N.R. Belfast 1. Checklist We may return forms completed incorrectly or Further information with information missing. For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or Please make sure you have remembered the email enquiries@companieshouse.gov.uk following: ☐ The company name and number match the information held on the public Register. This form is available in an Part A Charges created before 06/04/2013 alternative format. Please visit the ☐ You have given the charge date. forms page on the website at ☐ You have given the charge number (if appropriate) ☐ You have completed the Description of instrument www.companieshouse.gov.uk 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.