

**ABSTRACT OF THE TITLE**

**OF**

**NATIONWIDE BUILDING SOCIETY**

Certified to be a true extract of the original held at Nationwide House Pipers Way Swindon SW38 1NW.

**INSTRUMENT OF TRANSFER OF ENGAGEMENTS** made on 2 March 2007 between Portman Building Society whose principal office is at Portman House, Richmond, Hill, Bournemouth, Dorset BH2 6EP (the **Transferor Society**) and Nationwide Building Society whose principal office is at Nationwide House, Pipers Way, Swindon SW38 1NW (the **Transferee Society**) (the **Instrument**).

*Nationwide Building Society*  
Legal Compliance,  
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RECITING the desire of the Transferor Society to transfer its engagements to the Transferee Society and the desire of the Transferee Society to accept a transfer of the engagements of the Transferor Society, and the intention of the parties that the Instrument shall be the Instrument of Transfer for all the purposes of the Building Societies Act 1986 (the **Act**).

8 August 2007

IT WAS AGREED, subject as provided in the Instrument, that:

1. The Transferor Society shall, on the date specified in the registration certificate issued by the Financial Services Authority (the **FSA**) to the Transferee Society pursuant to section 94(8) of the Act (the **Effective Date**), transfer to the Transferee Society all the property, rights and liabilities of the Transferor Society, of whatever nature and whether or not capable of being transferred or assigned, as they exist on the Effective Date.
2. The Transferee Society shall, on the Effective Date, accept and become subject to all liabilities and obligations of the Transferor Society as they exist on the Effective Date and undertakes to fulfil and discharge all such liabilities and obligations accordingly.

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**DECISION BY THE FINANCIAL SERVICES AUTHORITY** on the applications of Portman Building Society and Nationwide Building Society for Confirmation of a Transfer of Engagements under sections 94 and 95 of the Building Societies Act 1986 issued by the FSA on 26 July 2007.

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"The Authority has considered the applications of the Portman Building Society and the Nationwide Building Society for confirmation of the transfer of engagements of the Portman Building Society to the Nationwide Building Society. Having had regard to the information available to it, and to the direction under section 95(5) of the Act contained in section 6 above, the Authority confirmed the transfer of engagements on 26 July 2007."

8 August 2007