

# M

## Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type or bold block lettering

To the Registrar of Companies

For official use Company number

58.11.95

19772

Name of company

\* WINTERTHUR LIFE UK LIMITED

\*Insert full name of company

Date of creation of the charge

11 MAY 1995

Description of the instrument (if any) creating or evidencing the charge (note 2)

LEGAL MORTGAGE

Amount secured by the mortgage or charge

ALL PRESENT AND/OR FUTURE INDEBTEDNESS OF THE COMPANY TO THE BANK TOGETHER WITH INTEREST AND BANK CHARGES ARISING UNDER OR IN CONNECTION WITH THE FACILITY LETTER DATED 10 NOVEMBER 1994 RELATING TO THE PROPERTY KNOWN AS FILTON LODGE HAMBROOK BRISTOL TOGETHER WITH ALL COSTS CHARGES AND EXPENSES INCURRED IN RELATION TO THE MORTGAGE AND INTEREST THEREON

Names and addresses of the mortgagees or persons entitled to the charge

NATIONAL WESTMINSTER BANK PLC	
SEVERNSIDE SECURITIES CENTRE GROUND FLOOR	
AZTEC WEST ALMONDSBURY BRISTOL	Postcode BS12 4UG

15 MAY 1995

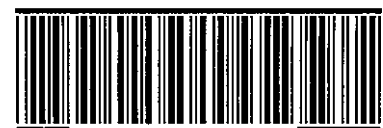
Presenter's name, address and reference (if any):

PJA  
ALSTERS  
30A COLLEGE GREEN  
BRISTOL  
BS1 5TB

For official use  
Mortgage section

Post room

**REGISTERED**  
13 MAY 1995



A10 \*AKSFYBCM\* 328  
COMPANIES HOUSE 12/25/95

Time critical reference

Short particulars of all the property mortgaged or charged

FILTON LODGE

HAMBROOK

BRISTOL

REGISTERED AT HM LAND REGISTRY UNDER TITLE NO AV233026

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

Signed



Date

11 May 1995

On behalf of [company] [mortgagee/chargee]\*

\*Delete as  
appropriate

### Notes

1. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
3. In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
  - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
  - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
4. If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 00019772

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 11th MAY 1995 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ARISING UNDER THE FACILITY LETTER DATED 10 NOVEMBER 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 1995.

A handwritten signature in black ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies

