

M

CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

HSBC £10
109556

395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge



COMPANIES HOUSE
For official use - Company number

Please do not write in this margin

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

* Insert full name of company

To the Registrar of Companies

(Address overleaf - Note 6)

Name of company

* WINTERTHUR LIFE U.K.LIMITED

Date of creation of the charge

25TH AUGUST 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever (in the Company's capacity of the Winterthur Life J.L.Allport Personal Pension Scheme Reference WPF0274, Plan Number 67038558 made in accordance with the Winterthur Life Appropriate Personal Pension Scheme constituted under a Deed dated the 13th June 1988. The liabilities of the Company under this Deed should not extend to any assets or rights of any kind in or held by the Company except the property arrangement and the Bank agrees it should have recourse only to those assets comprising the property arrangement for the payment of any or amounts at any time during of arising under the terms of the Deed.)

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

Barclays Bank plc, whose registered address is 54 Lombard Street, London EC3P 3AH whose address for correspondence is BARCLAYS LOAN SERVICING CENTRE, P.O.BOX 299 BIRMINGHAM

Postcode B1 3PF

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

Gamlins
31/37 Russell Road
Rhyl LL18 3DB
DX 17352 Rhyl

For official use
Mortgage section

Post room



A07
COMPANIES HOUSE

0480
26/08/00

Time critical reference

Short particulars of all the property mortgaged or charged

The freehold property situate and known as Pantri Penllyn, Y Maes,
Pwllheli, registered at H.M.Land Registry with title number WA963764

Please do not
write in
this margin

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

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Particulars as to commission allowance or discount (note 3)


Signed GAMLINS

Date 25TH AUGUST 2000

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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ.

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 CHARGE DATED THE 25th AUGUST 2000 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th AUGUST 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st AUGUST 2000.

Dt
30



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E