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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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
(Address overleaf - Note 5)

For official use

Company number

1516

19772

Name of company

* PROVIDENT LIFE ASSOCIATION LIMITED
(now known as WINTERTHUR LIFE U.K. LIMITED)

* insert full name of company

Date of creation of the charge

21st APRIL, 1995.

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

MORTGAGE OF FREEHOLD LAND

Amount secured by the mortgage or charge

(THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME.

ALL MONIES AND LIABILITIES

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

AIB GROUP NORTHERN IRELAND PLC 4 QUEEN'S SQUARE BELFAST
(TRADING AS FIRST TRUST BANK)

Postcode BT1 3DT

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

MURNAGHAN & FEE,
PROJECT HOUSE,
37 TOWNHALL STREET,
ENNISKILLEN,
CO. FERMANAGH. BT74 7SD.

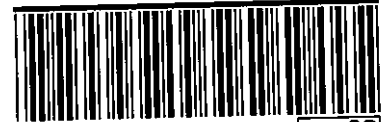
For official Use
Mortgage Section

REGISTERED

10 MAY 1995

FAX RECEIVED 10/5/95

Post room



PMO *P179700D* 99
COMPANIES HOUSE 10/5/95
COMPANIES HOUSE 06/05/95

Time critical reference

12/5/95
42
30
12 MAY

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

- (1) The premises known as
The Railway Yard,
Forthill Street,
Enniskillen,
County Fermanagh.
N. Ireland.

Particulars as to commission allowance or discount (note 3)

Signed

Date 5th 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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

MURNAGHAN & FEE

SOLICITORS

PROJECT HOUSE, 37 TOWNHALL STREET, ENNISKILLEN, CO. FERMANAGH, BT74 7BD
TEL: 01365 322819
FAX: 01365 323073

YOUR REF

OUR REF DF/BD/924(10)

F.A.O. Fiona Sangster
BY FAX 01 222 380 827

10th May, 1995.

Re; Company No. 19772.

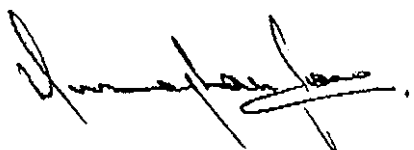
Dear Madam,

We refer to the Form 395 enclosed with our letter of 5th May. We hereby confirm that the amount of the Charge should be worded "All monies and liabilities".

We also confirm that the address of the Mortgagee is 4, Queen's Square, Belfast, BT1 3DJ.

Finally we confirm that you are authorised to amend the Form 395 on our behalf and we thank you for your assistance.

Yours faithfully,



The Secretary,
Companies House,
Mortgage 2,
P.O. Box 716,
Crown Way,
CARDIFF, CF4 3TS.

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 MORTGAGE DATED THE 21st APRIL 1995 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP NORTHERN IRELAND PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th MAY 1995.

Fiona M. Sangster

FIONA M. SANGSTER

for the Registrar of Companies



COMPANIES HOUSE

HC026B

*Post
11/5/95*