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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

Please do not write in this binding margin

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

* insert full name of company

To the Registrar of Companies

For official use

[63]

Company Number

19772

Name of Company

* WINTERTHUR LIFE UK LIMITED ✓

Date of creation of the charge

20 JULY 1995 ✓

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

Legal Mortgage ✓

Amount secured by the mortgage or charge

~~All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc~~
All present and/or future indebtedness of the Company to National Westminster Bank Plc arising under or in connection with a facility letter dated 10.11.1994 between the Company and National Westminster Bank Plc relating to the mortgaged property.

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

National Westminster Bank Plc		
41 Lothbury		
London	Postcode	EC2P 2BP

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

National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

SEVERNSIDE SC and/or telephone number
071-239 8205

For official use
Mortgage Section

Post room ✓



KLO *KL0M4DRZ* 1870
COMPANIES HOUSE 08/08/95

Time critical reference

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

The property hereinafter described and the proceeds of sale thereof :

The freehold property known as Filton Lodge Filton Lane Hambrook Bristol Avon. Registered at H.M. Land Registry under Title Number AV 245934.



Particulars as to commission allowance or discount

Nil

Per pro
National Westminster Bank PLC
UKBB, CREDIT MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed _____

Date _____

On behalf of mortgagee _____

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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 20th JULY 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 UNDER OR IN CONNECTION WITH A FACILITY LETTER DATED 10TH NOVEMBER 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th AUGUST 1995.

A handwritten signature in black ink, appearing to read "R. N. Owens".

RICHARD NEIL OWENS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

LC 10/8 PW