

# M

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

# 395

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

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

\*insert full name of company

To the Registrar of Companies

For official use

			124
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Company Number

19772
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Name of Company

*Winterthur Life Uk Limited
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Date of creation of the charge

7 April 1999
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Description of the instrument (if any) creating or evidencing the charge

Legal Mortgage
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Amount secured by the mortgage or charge

<p><del>All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc</del></p> <p>All Present and/or future indebtedness of the Company to National westminster Bank Plc arising under or in connection with a facility letter dated 17 March 1999 between the Company and National westminster bank PLC relating to the Mortgaged Property</p>
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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):

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presentor's Reference and/or telephone number

CL- S-C 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described and the proceeds of sale thereof  
:

The leasehold property known as 5b Underwood Street London N1

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

Nil

Per pro  
**Natwest UK,**  
**Retail Banking Services**  
**Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date 10 APR 88

Authorised signatory

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 7th APRIL 1999 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 OR IN CONNECTION WITH A FACILITY LETTER DATED 17 MARCH 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th APRIL 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE

LC  
A

HC026B