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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

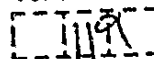
Please complete legibly, preferably in black type, or bold block lettering

* insert full name of company

To the Registrar of Companies

For official use

Company number



19772

Name of company

* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

14 OCTOBER 1998

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

STANDARD SECURITY

Amount secured by the mortgage or charge

All sums due and to become due.

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

The Governor and Company of the Bank of Scotland, the Mound, Edinburgh

Postcode

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

Anderson Strathern WS
48 Castle Street
Edinburgh EH2 3LX

Ref: SCY/ECM/E02016

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

3 Wemyss Place Edinburgh

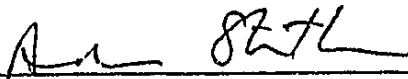
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

27 October 1998

Signed



Date

On behalf of [company](mortgagee/chargee)†

† delete as appropriate

Notes

- 1 This 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.

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COMPANIES FORM No. 398

398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

Company number

19772

Name of company

WINTERTHUR LIFE UK LIMITED

* Insert full name
of company

Michael John Essery

of Anderson Strathern WS

48 Castle Street

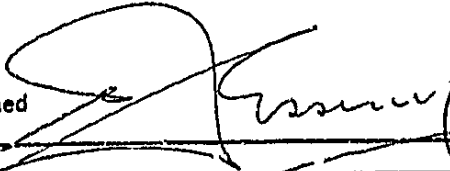
Edinburgh EH2 3LX

§ give date and
parties to charge

certify that the charges dated 1 October 1998 by Winterthur Life UK Limited in favour
of the Governor and Company of the Bank of Scotland

of which a true copy is annexed to this form was presented for registration on 14 October 98
in (Scotland) (Northern Ireland) X

† delete as
appropriate

Signed 

Date 27 October 1998

Presentor's name address and
reference (if any): SCY/ECM/E0201
Anderson Strathern WS
48 Castle St. eel
Edinburgh
EH2 3LX

For official Use	
Mortgage Section	Post room

Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ

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 STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 14 OCTOBER 1998 AND DATED THE 1st OCTOBER 1998 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th OCTOBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th OCTOBER 1998.

M. Connelley
M. CONNELLEY

for the Registrar of Companies

*P
Daly
D*



COMPANIES HOUSE

HC026B