

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

187

19772

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

Name of company

\* insert full name of company

\* WINTERTHUR LIFE UK LIMITED (the Company)

Date of creation of the charge

4th June, 1996

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

STANDARD SECURITY granted by the Company in favour of the Bank (hereinafter defined) dated 23rd May, 1996

Amount secured by the charge

ONE HUNDRED THOUSAND POUNDS (£100,000) STERLING and such further sums due and that may become due to the Bank in terms of the said Standard Security

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

CLYDESDALE BANK PUBLIC LIMITED COMPANY incorporated under the Companies Acts and having their Registered Office at 30 St. Vincent Place, Glasgow	
(the Bank)	Postcode

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

MACTAGGART & CO.  
72/74 Main Street,  
Largs  
DX 590840 Largs

M/IM

For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property charged

Premises at 1 Cairndow Avenue Lane and 3 Cairndow Avenue Lane, Glasgow (the subjects at 310 Clarkston Road and 2 Cairndow Avenue, Glasgow, are also included in the Security for the Advance of One Hundred Thousand Pounds (£100,000) Sterling but under a separate Standard Security, details of which are being intimated to the Register of Charges)

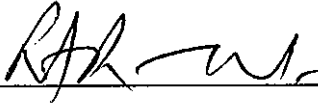
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

5th June, 1996

On behalf of [company][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

# M

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

Company number

19772

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

Name of company

\* WINTERTHUR LIFE UK LIMITED

\* Insert full name  
of company

ROBERT ALASDAIR MACTAGGART

of 72/74 Main Street, Largs, Ayrshire KA30 8AL

† Give date and  
parties to charge

certify that the charge by WINTERTHUR LIFE UK LIMITED of Basingstoke,  
Hampshire RG21 6SZ in favour of CLYDESDALE BANK PUBLIC LIMITED COMPANY of  
30 St. Vincent Place, Glasgow

of which a true copy is annexed to this form was presented for registration on 4th June 19 96

‡ Delete as  
appropriate

in [Scotland] ~~[Northern Ireland]~~ ‡

Signed

Date 5th June, 1996

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

MACTAGGART & CO,  
DX 590840  
LARGS

M/IM

For official use  
Mortgage Section

Post room



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 PRESENTED FOR REGISTRATION IN SCOTLAND ON 4TH JUNE 1996 DATED THE 4th JUNE 1996 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING £100,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JUNE 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JUNE 1996.

A handwritten signature in cursive script that reads "P. Davies".

PHIL DAVIES  
for the Registrar of Companies

205/106



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