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Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this 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 Company number

	19772
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Name of company

*	WINTERTHUR LIFE UK LIMITED
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Date of creation of the charge

14 MARCH 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

<p>All monies now due or hereafter to become due or from time to time accruing due from the company to the bank upon any account and in any manner whatsoever in the company's capacity of the Winterthur Life Appropriate Personal Pension Scheme reference WPF0042 made in accordance with the Winterthur Life Appropriate Personal Pension Scheme constituted under a deed dated 13th June 1988. The liabilities of the company under this deed should not extend to any assets or rights of any kind in or held by the company except the property arrangement and the bank agrees it and have recourse only to those assets comprising the property arrangement for the payment of any or amount: at any time during or arising under the terms of this deed.</p>
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Names and addresses of the mortgagees or persons entitled to the charge

Barclays Bank plc whose registered address is 54 Lombard Street, London		
EC3P 3AH and whose address for correspondence is PO Box 456, 25 James		
Street, Harrogate	Postcode	HG1 1ZT

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

Eccles Heddon
5 Westgate
Ripon
North Yorkshire
HG4 2AT

For official use Mortgage section

Post room

	
A06 COMPANIES HOUSE	*R5WH80ZQ* 0442 21/03/00

Time critical reference

MJC/R6/B54021LS 119

Short particulars of all the property mortgaged or charged

Freehold property at 32 King's Road, Harrogate, North Yorkshire.

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 
ECCLES HEDDON

Date 20.3.2000

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.

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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 CHARGE DATED THE 14th MARCH 2000 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd MARCH 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B

St Paul