

Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number



19772

Name of company

WINTERTHUR LIFE UK Limited

Date of creation of the charge

7TH JULY 1997

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

LEGAL CHARGE

Amount secured by the mortgage or charge

4
TEXT

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. BUT ONLY IN RESPECT OF MONIES ADVANCED BY THE BANK TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME CONTINUED OVERLEAF

Short particulars of all the property mortgaged or charged

LAND SITUATE NEAR TO HARBURY LANE, BISHOPS TATCHBROOK, NEAR LEAMINGTON SPA, WARWICKSHIRE

TITLE NO. WK 369726

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 39 64

BARCLAYS SECURITIES CENTRE
P.O. BOX 299
BIRMINGHAM
B1 3PF

For official use

Mortgage section

Post room




Time critical reference

Particulars as to commission, allowance or discount

Please do not
write in this
margin

FOR BARCLAYS BANK PLC

Signed 

Date 15 JUL 1997

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

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

AMOUNT SECURED BY THE MORTGAGE OR CHARGE (CONT)

NOTWITHSTANDING THE PROVISIONS OF THE CHARGE AND INCLUDING WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING ALL SUMS COVENANTED TO BE PAID OR DISCHARGED UNDER CLAUSE 1 AND SECURED BY WAY OF A LEGAL MORTGAGE UNDER CLAUSE 2 THEREOF.

IF THE AMOUNT DEMANDED BY THE BANK IN WRITING AT ANY TIME SHALL EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK UNDERTAKES THAT UPON RECEIPT OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK WILL

- A. DISCHARGE THE LEGAL CHARGE AND
- B. RELEASE THE COMPANY FROM ALL LIABILITIES AND OBLIGATIONS IN ANY WAY DUE OWING OR INCURRED BY THE COMPANY TO THE BANK TO THE EXTENT THAT THE BANK SHALL HAVE NO RECOURSE TO THE COMPANY BY ANY FORM OF ACTION FOR ANY SHORTFALL OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY AGAINST THE AMOUNT DEMANDED BY THE BANK.

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 7th JULY 1997 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 BUT ONLY IN RESPECT OF MONIES ADVANCED BY BARCLAYS BANK PLC TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th JULY 1997.

Jennifer V Jenkins
JENNIFER V JENKINS

for the Registrar of Companies

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18.7



COMPANIES HOUSE