

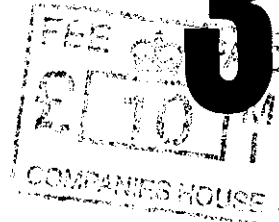
M

395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985



A.I
504325
£10.00

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

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

For official use

Company number

153

19772

Name of company

* insert full name of Company

* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

3rd October, 2000

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

STANDARD SECURITY

Amount secured by the mortgage or charge

04

All sums of money which have been or are now or may hereafter from time to time be advanced to Winterthur Life UK Limited by AIB Group (UK) p.l.c. and all other indebtedness and/or liabilities whatsoever of Winterthur Life (UK) Limited to AIB Group (UK) p.l.c. present, future, actual and/or contingent and whether incurred solely, severally, jointly and as principal surety.

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

AIB Group (UK) p.l.c. having its Registered Office at 4 Queen's Square, Belfast
BT1 3DJ
Postcode BT1 3DJ

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

FRANCHI
PINNESTON
DX 146
GLASGOW

Time critical reference

For official Use
Mortgage Section

Post room



A35
COMPANIES HOUSE

AS5PGUTZ

0216
17/10/00

Short particulars of all the property mortgaged or charged

The Copper Coin, 155 George Street and 17 West Street, Paisley

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)

N/A

Signed



Date

16-10-00

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.
- 5 The address of the Registrar of Companies is:-

M

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

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

Please do not write in this margin

To the Registrar of Companies (Address overleaf)

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

I PETER JACK, SOLICITOR

of 24 ST ENOCH SQUARE, GLASGOW G1 4DB


Give date and parties to charge

certify that the charges by WINTERTHUR LIFE UK LIMITED in favour of AIB GROUP (UK) p.l.c.

† delete as appropriate

of which a true copy is annexed to this form was presented for registration on 3rd October 2000 in [Scotland] [~~Northern Ireland~~]

Signed



Date

16-10-00

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

Franchi Finnieston
Solicitors
24 St Enoch Square, Glasgow G1 4DB
Ref: PJ/BAA/AIB-Winterthur
0141 225 3000

For official Use

Mortgage Section

Post room

Notes

The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF4 3UZ



**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 3RD OCTOBER 2000 DATED THE 3rd OCTOBER 2000 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th OCTOBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 2000.

DX
JA.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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