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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

CHA 116

To the Registrar of Companies

For official use

Company number

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

170

19772

Name of company

\*Winterthur Life UK Limited

\*insert full name of company

Date of creation of the charge

18th August 1995

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

Deed of Assignment of Rents

Amount secured by the mortgage or charge

All monies advanced or to be advanced by the Mortgagee to the Company and on the terms set out in a Legal Charge dated 18th August 1995 between the Company (1) and the Mortgagee (2)

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

Norwich & Peterborough Building Society

Peterborough Business Park

Lynch Wood

Postcode

PE2 6WZ

Peterborough

Presentor's name address and reference (if any); **EAK/RJD**

COBBETT LEAK ALMOND  
SHIP CANAL HOUSE  
KING STREET  
MANCHESTER  
M2 4WB

EAK.01N029763

Time critical reference

For official use  
Mortgage Section

Post room



COMPANIES HOUSE 19/10/95

Registers on 22/8/95  
& note comment box

Short particulars of all the property mortgaged or charged

The Company assigns to the Mortgagee the benefit of all rents licence or tenancy fees payable by any lessee licensee or tenant of any part of the property known as Unit 2A The Salons Warple Way Acton Ealing Greater London


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)

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Signed



Date 21st August 1995

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

† delete as appropriate

- 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.

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 DEED OF ASSIGNMENT OF RENTS DATED THE 18th AUGUST 1995 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES ADVANCED OR TO BE ADVANCED TO THE COMPANY FROM NORWICH AND PETERBROUGH BUILDING SOCIETY UNDER THE TERMS SET OUT IN A LEGAL CHARGE DATED 18TH AUGUST 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 1995.

A. P. GODDARD

for the Registrar of Companies

*Post  
20/10  
95*



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

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