

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

By se
810
15889

Please do not write in this margin

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

To the Registrar of Companies

For official use Company number

[] [] [] [] [] [] [] [] [] []

19772

Name of company

* Winterthur Life UK Limited

*Insert full name of company

Date of creation of the charge

13th October, 1999

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

Standard Security

Amount secured by the mortgage or charge

All sums due and to become due to Clydesdale Bank Public Limited Company

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

Clydesdale Bank Public Limited Company
30 St Vincent Place, Glasgow
Postcode

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

Leslie Wolfson & Co
19 Waterloo Street
Glasgow G2 6BQ
DX: GW 106
AMCC/AS/C31899

For official use Mortgage section

Post room



A42 *AMAEBKS4* 565
COMPANIES HOUSE 22/10/99

Time critical reference

Short particulars of all the property mortgaged or charged

ALL and WHOLE the public house premises formerly known as Jay's and now known as Wellington Bar comprising the southmost of two ground floor units of the tenement 98 Causeyside Street, Paisley registered under Title Number REN 52043 in the Land Register of Scotland.

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

Leslie Wainman

Date

21/10/99

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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**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 Limited

* insert full name
of company

XX We, Leslie Wolfson & Co, Solicitors

of 19 Waterloo Street, Glasgow G2 6BQ

certify that the charge^s being Standard Security in favour of Clydesdale Bank Public
Limited Company dated 24th September, 1999

^s give date and
parties to charge

of which a true copy is annexed to this form was presented for registration on 13/10 1999

^t delete as
appropriate

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

Signed *Leslie Wolfson*

Date 21/10/99

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Jordans

JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON N1 6EE
TELEPHONE 01 753 3030
TELEFAX 26 4010



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

Leslie Wolfson & Co
19 Waterloo Street
Glasgow G2 6BQ
DX: GW 106
AMCC/AS/C31899

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 WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 13th OCTOBER 1999 DATED THE 24th SEPTEMBER 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th OCTOBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B