

# M

COMPANIES FORM No. 395

# 395


## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

For official use

Company number

U 102 

19772

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

Name of Company

\* WINTERHUR LIFE UK LIMITED

\* Insert full name of company

Date of creation of the charge

29/4/97

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

LEGAL CHARGE

Amount secured by the mortgage or charge

all monies and liabilities

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

Midland Bank plc  
79 Hoyle Street  
Sheffield S3 7EW  
Postcode S3 7EW

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

**HART & COMPANY**  
**Solicitors & Notaries**  
63 ST JAMES STREET

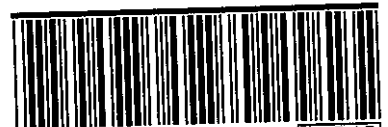
WETHERBY LS22 4PL  
WEST YORKSHIRE  
TEL (0937) 586222  
DX 16882 WETHERBY

Time critical reference

For official use  
Mortgage section

Postroom

40  
20/5

  
A11 \*ADMVMVDG\* 343  
COMPANIES HOUSE 03/05/97  
COMPANIES HOUSE 30/04/97

Short particulars of all the property mortgaged or charged

Please do not write in this margin

194 PONTEFRACT ROAD CUDWORTH  
SOUTH YORKSHIRE

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

together with all fixtures and fittings now or at any time hereafter on the property>

The benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the property

The goodwill of the Mortgagor in relation to the business from time to time carried on at the Property.

Particulars as to commission allowance or discount (Note 3)

[Empty box for commission allowance or discount]

Signed Hart & Co HART & COMPANY Date 29 APR 1997  
SOLICITORS & NOTARIES

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 despatched 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 situated 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 LEGAL CHARGE DATED THE 29th APRIL 1997 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 3rd MAY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th MAY 1997.

A handwritten signature in cursive script that reads "D. Jenkins".

D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

Df  
HT  
8/5