

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

To the Registrar of Companies

For official use Company number

Name of company

85 19772

WINTER THUR LIFE UK LIMITED

Date of creation of the charge

10th MAY 1996.

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

LEGAL CHARGE

Amount secured by the mortgage or charge

FORTY - FIVE THOUSAND POUNDS  
TOGETHER WITH INTEREST THEREON AND THE OTHER MONIES SECURED BY THE LEGAL  
CHARGE

69  
B-£ 45,000  
E  
T-- This charge

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

EXETER BANK LIMITED	
EXETER TRUST HOUSE, BLACKBOY ROAD	
EXETER, DEVON	Postcode EX4 6SE

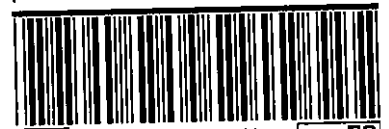
Presentor's name, address and  
reference

TOZERS  
BROADWALK HOUSE  
SOUTHERNHAY WEST  
EXETER  
DEVON EX11UA  
(Ref: F09)

Time critical reference

For official use  
Mortgage section

Post Room



PMO \*P602GLZX\* 76  
COMPANIES HOUSE 30/05/96

Short particulars of all the property mortgaged or charged

43 WATER STREET ST. PAUL'S SQUARE  
BIRMINGHAM REGISTERED UNDER TITLE NO  
WM 534940 AND CAR PARK SPACE ADJOINING  
AND THE PROCEEDS OF ANY INSURANCE EFFECTED IN RESPECT OF THE SAID PROPERTY  
TOGETHER WITH THE GOODWILL OF ANY BUSINESS CARRIED ON BY THE COMPANY IN AND  
FROM THE PROPERTY FROM TIME TO TIME AND BY WAY OF FIRST FLOATING CHARGE ALL  
THE UNDERTAKING AND ALL THE PROPERTY AND ASSETS OF THE COMPANY BOTH PRESENT  
AND FUTURE

*[Handwritten mark]*

Particulars as to commission allowance or discount

*[Empty box for commission allowance or discount]*

Signed

*[Handwritten signature]*

Date

*30/5/96*

On behalf of chargee

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 10th MAY 1996 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING £45,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO EXETER BANK LIMITED UNDER THE TERMS OF THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JUNE 1996.

A handwritten signature in cursive script, reading "R. N. Owens".

**RICHARD NEIL OWENS**

for the Registrar of Companies



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

3/6  
post  
AP