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COMPANIES FORM No. 395

Particulars of a mortgage or charge

PAID
 10 M
 COMPANIES HOUSE
395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

Barcode 700337 710

To the Registrar of Companies
 (Address overleaf - Note 6)

For official use Company number

[11519]

19772

Name of company

* Winterthur Life UK Limited

Date of creation of the charge

30th March 2001

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

Mortgage

Amount secured by the mortgage or charge

All monies payable by the Borrower to the Society.
 Subject to the limitation of liability contained in paragraph E of the Mortgage Deed

06
 Text

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

Cambridge Building Society / of 51 Newmarket Road Cambridge
 Postcode CB8 8EG

Text

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

Thring Townsend Solicitors
 18 London Road
 Newbury
 Berkshire
 RG14 1JX

LJM.W2862-24

Time critical reference

For official Use
 Mortgage Section

Post room

A45
 COMPANIES HOUSE
 AUHLJZJB
 0267
 05/04/01

Short particulars of all the property mortgaged or charged

38-40 Cambridge Street St Neots Cambridgeshire as the same is registered at
H M Land Registry under title number CB144046. ✓

prop.

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)

None

Signed

Therese Townsend

Date 04.04.01

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

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† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ

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 MORTGAGE DATED THE 30th MARCH 2001 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CAMBRIDGE BUILDING SOCIETY SUBJECT TO THE LIMITATION OF LIABILITY CONTAINED IN PARAGRAPH E OF THE MORTGAGE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th APRIL 2001.

A large, stylized handwritten signature in black ink, located on the left side of the page.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES