

# M

## Particulars of a charge

# 395

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

90

19772

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

Name of company

WINTERTHUR LIFE UK Limited

Date of creation of the charge

26TH JULY 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.  
BUT ONLY IN RESPECT OF MONIES ADVANCED BY THE BANK TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME (CONTINUED OVERLEAF)

Short particulars of all the property mortgaged or charged

76 WALSALL ROAD, FOUR OAKS, SUTTON COLDFIELD, WEST MIDLANDS  
  
TITLE NO. WK 129356

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

BARCLAYS BANK PLC  
54 LOMBARD STREET  
LONDON EC3P 3AH

Presentor's name, address and reference (if any): 20 - 07- 82

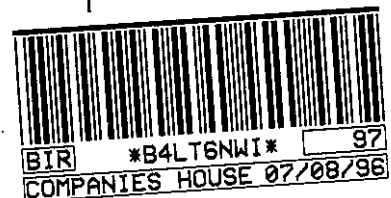
BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room

Time critical reference



FOR BARCLAYS BANK PLC

Signed



Date

5 AUG 1996

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

Designation of position in relation to the company: MANAGER BARCLAYS SECURITIES CENTRE

AMOUNT SECURED BY THE MORTGAGE OR CHARGE (CONT)

NOTWITHSTANDING THE PROVISIONS OF THE CHARGE AND INCLUDING WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING ALL SUMS COVENANTED TO BE PAID OR DISCHARGED UNDER CLAUSE 1 AND SECURED BY WAY OF A LEGAL MORTGAGE UNDER CLAUSE 2 THEREOF.

IF THE AMOUNT DEMANDED BY THE BANK IN WRITING AT ANY TIME SHALL EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK UNDERTAKES THAT UPON RECEIPT OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK WILL

- A. DISCHARGE THE LEGAL CHARGE AND
- B. RELEASE THE COMPANY FROM ALL LIABILITIES AND OBLIGATIONS IN ANY WAY DUE OWING OR INCURRED BY THE COMPANY TO THE BANK TO THE EXTENT THAT THE BANK SHALL HAVE NO RECOURSE TO THE COMPANY BY ANY FORM OF ACTION FOR ANY SHORTFALL OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY AGAINST THE AMOUNT DEMANDED BY THE BANK.

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 JULY 1996 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER BUT ONLY IN RESPECT OF MONIES ADVANCED BY THE BANK TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME NOTWITHSTANDING THE PROVISIONS OF THE CHARGE AND INCLUDING WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING AND ALL SUMS COVENANTED TO BE PAID OR DISCHARGED UNDER CLAUSE 1 AND SECURED BY WAY OF A LEGAL MORTGAGE UNDER CLAUSE 2 THEREOF. IF THE AMOUNT DEMANDED BY THE BANK IN WRITING AT ANY TIME SHALL EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK UNDERTAKES THAT UPON RECEIPT OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK WILL. A. DISCHARGE THE LEGAL CHARGE AND B. RELEASE THE COMPANY FROM ALL LIABILITIES AND OBLIGATIONS IN ANY WAY DUE OWING OR INCURRED BY THE COMPANY TO THE BANK TO THE EXTENT THAT THE BANK SHALL HAVE NO RECOURSE TO THE COMPANY BY ANY FORM OF ACTION FOR ANY SHORTFALL OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY AGAINST THE AMOUNT DEMANDED BY THE BANK WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1996.

A handwritten signature in cursive script that reads 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

CSA-8

