

# M

COMPANIES FORM No. 395

## Particulars of a charge

# 395

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf - Note 5)



For official use

Company number

1993

00019772

Name of company

\* WINTERTHUR LIFE UK LIMITED

\* insert full name of company

Date of creation of the charge

26 AUGUST 1996

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

LEGAL CHARGE

Amount secured by the charge

All monies and liabilities due owing or incurred by the Mortgagor to the Bank in any manner whatsoever whether actually or contingently or whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses and the retirement of all bills or notes which may be for the time being under discount with the Bank.

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

ALLIED TRUST BANK LIMITED  
CANNON BRIDGE 25 DOWGATE HILL  
LONDON EC4R 2AT  
Postcode

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

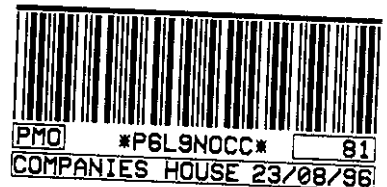
EVERSHEDS  
Fitzalan House  
Fitzalan Road Cardiff  
CF2 1XZ

Ref: 4. C9004

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property charged

1. 5 ADELAIDE ROAD KINGSTON UPON THAMES  
TITLE NO SY61281 GREATER LONDON KINGSTON UPON THAMES

Please do not write in this margin

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

2. By way of Fixed Charge all rental and other income or monetary debts and claims now or hereafter due or owing to the Mortgagor under or in connection with any leases, lease, agreements, underleases, tenancy agreements or licences of the mortgaged property or any part or parts thereof and the full benefits of all rights and remedies of the mortgagor relating thereto.

Particulars as to commission allowance or discount (note 3)

-

Signed



Date

20 - 8 - 96

On behalf of [company][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.
- 5 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 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 LEGAL CHARGE DATED THE 16th AUGUST 1996 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIED TRUST BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th AUGUST 1996.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies

Post  
28-8 SW

