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Particulars of a mortgage or charge

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

For official use Company number

83	19772
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Name of company

*	WINTERTHUR LIFE UK LIMITED (formerly known as PROVIDENT LIFE ASSOCIATION LIMITED) CIN 1-5-95
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*Insert full name of company

Date of creation of the charge

25th November 1994

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

LEGAL MORTGAGE	<i>Registered Purmortgage loan Order of Court dated 20-4-96.</i>
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Amount secured by the mortgage or charge

<p>(a) the balance from time to time unpaid of all monies now due or hereafter to become due to the Bank</p> <p>(b) All liabilities now owing or hereafter to become owing to the Bank actual and/or contingent and</p> <p>(c) All costs and expenses which may be incurred by the Bank in obtaining payment thereof and/or liabilities on a full indemnity basis</p> <p style="text-align: center; font-size: 2em;"><i>69c.</i></p>
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Names and addresses of the mortgagees or persons entitled to the charge

YORKSHIRE BANK PLC		
20 Merrion Way Leeds		Postcode
		LS2 8NZ

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

01937 230 011
 BROMET & SONS
 KIRKGATE HOUSE
 TADCASTER LS24 9AD

For official use Mortgage section

Post room

		
HLE	*H2IJPL60*	172
COMPANIES HOUSE 01/05/96		

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

Buccanneer Works Standard Way Northallerton North Yorkshire including all fixtures fittings (other than trade fixtures and fittings) plant and machinery which may from time to time be erected on or affixed to the same. Floating charge over all moveable plant machinery equipment materials and articles now or from time to time on or in or used in the property

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

PROP
17.
09.

Particulars as to commission allowance or discount (note 3)

[Empty box for commission allowance or discount]

Signed 

Date 1.5.96

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 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.

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No of matter 96 o/s 134.

IN THE HIGH COURT OF JUSTICE

CHANCERY DIVISION

LEEDS DISTRICT REGISTRY

B E T W E E N:

YORKSHIRE BANK PLC

Plaintiff

and

WINTERTHUR LIFE UK LIMITED

Defendant

AND IN THE MATTER OF THE COMPANIES ACT 1985

ORDER

UPON THE APPLICATION by Originating Summons dated *14th March* 1996 of the above named Yorkshire Bank PLC
AND UPON HEARING the Solicitor for the Plaintiff
AND UPON READING the Originating Summons, the Affidavit of JOHN FERGUSON HARBOTTLE filed on *14th March* 1996
AND THE COURT being satisfied that the omission to deliver to the Registrar of Companies pursuant to Section 96 of the above mentioned Act the Legal Mortgage hereinafter mentioned together with the prescribed particulars thereof was due to inadvertence and delay and that it is just and equitable to grant relief ~~DOE~~ pursuant to Section 404 of the said Act
ORDER that the time for delivery to the Registrar of Companies for registration the Legal Mortgage dated 25th November 1994 made between the Plaintiff of the one part and the Defendant other part whereby the Defendant charged certain land and premises known as Buccaneer Works Standard Way Northallerton in the County of North Yorkshire more particularly described in the said Legal Mortgage to secure

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payment of all moneys and discharge of all liabilities by the Defendant to the Plaintiff in accordance with the covenants and provisions contained in the said Legal Mortgage and the payment and discharge of all other monies and liabilities intended to be thereby secured be and the same is extended to the 2nd May 1996

AND IT IS ORDERED that the Plaintiff do deliver an office copy of this Order to the Registrar of Companies and this Order is without prejudice to the rights of any person acquired between the date of the creation of the said Legal Mortgage and the date of its actual registration

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 MORTGAGE DATED THE 25th NOVEMBER 1994 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS PROVIDENT LIFE ASSOCIATION LIMITED) TO YORKSHIRE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st MAY 1996.

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

W. Gordon
W. Gordon

for the Registrar of Companies

post
365
JP



COMPANIES HOUSE

HC026B