

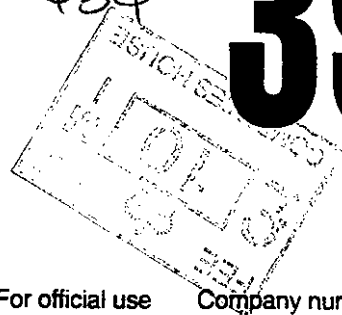
# M

COMPANIES FORM No. 395

2BS/10  
002434

# 395

## 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  
(Address overleaf - Note 5)

For official use

Company number

25

19772

Name of company

\* insert full name of Company

\* Winterthur Pension Trustees UK Limited as Trustee

Date of creation of the charge

14 April 1999

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

Standard Security

Amount secured by the mortgage or charge

All sums of money including principal, interest and charges due and that may become due to the Governor and Company of the Bank of Scotland by the Company in terms of Personal Bond granted by the Company in favour of the said Governor and Company of the Bank of Scotland dated 31 March 1999.

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

The Governor and Company of the Bank of Scotland  
Head Office, The Mound  
Edinburgh Postcode EH1 1YZ

Presenter's name address and reference (if any) : SG/SEY/E02129  
Anderson Strathern WS  
48 Castle Street  
Edinburgh  
EH2 3LX

For official Use  
Mortgage Section

Barcode  
\*ANW2UFNR\* 655  
COMPANIES HOUSE 20/04/99

Time critical reference

Short particulars of all the property mortgaged or charged

4.52 acres at Peasihill Road  
(Elliot Industrial Estate) Arbroath

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)

N/A

Signed 

Date 19th April 1999

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.
- 5 The address of the Registrar of Companies is:-

# M

COMPANIES FORM No. 398

# 398

## Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

Please do not write in this margin

Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies  
(Address overleaf)

Company number

19772

Name of company

\* Winterthur Pension Trustees UK Limited as Trustee

\* insert full name of company

I Michael John Eccery

of Anderson Strathern WS

48 Castle Street

Edinburgh

EH2 3LX

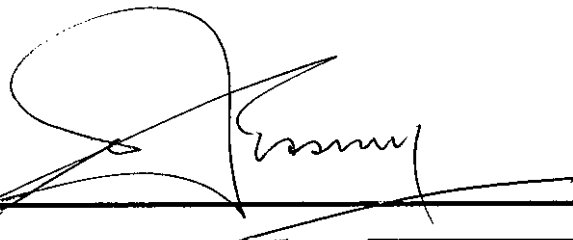
§ give date and parties to charge

certify that the charges granted by Winterthur Pension Trustees UK Limited as Trustees in favour of the Governor and Company of the Bank of Scotland dated 31 March 1999.

† delete as appropriate

of which a true copy is annexed to this form was presented for registration on 14th April 1999 in [Scotland] ~~(Northern Ireland)~~

Signed



Date 19th April 1999

Presenter's name address and reference (if any): SG/SEY/E002129

Anderson Strathern WS  
48 Castle Street  
Edinburgh  
EH2 3LX

For official Use

~~XXX~~ Mortgage Section

Post room

## Notes

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 STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 14th APRIL 1999 DATED THE 31st MARCH 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND IN TERMS OF PERSONAL BOND DATED 31st MARCH 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th APRIL 1999.

*P. Ram*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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