

395

Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

CR 116
 FEE PAID
 £ 10 M
 COMPANIES HOUSE
 For official use Company number
 [139] [12]

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

Name of company

* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

~~13 January 2000~~ 4 Jan 2000

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

Standard Security

Amount secured by the charge

All sums

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

The Governor and Company of the Bank of Scotland having its Head Office at
 The Mound, Edinburgh

Postcode

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

Ledingham Chalmers
 Solicitors
 1 Golden Square
 Aberdeen
 Ref: AEM.MSR.AET

For official Use
 Mortgage Section

Post room


 A29 *A4T7NNC0* 0681
 COMPANIES HOUSE 22/01/00

Time critical reference

Short particulars of all the property charged

The Lairhillock Inn and Restaurant, Netherley, by Stonehaven, Aberdeenshire

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

Leigh Adams

Date

24/1/2000

On behalf of ~~[company]~~ [chargee]†

† delete as appropriate

Notes

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 3UF



CHFP000

COMPANIES FORM No. 398
Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there

398

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

Please do not
write in
this margin

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

--	--	--

19772

Name of company

* insert full name
of company

* WINTERTHUR LIFE UK LIMITED

I Alasdair MacLure

of Ledingham Chalmers, Solicitors, 1 Golden Square, Aberdeen

* give date and
parties to charge

certify that the charge * being a Standard Security by Winterthur Life UK Limited
in favour of the Governor and Company of the Bank of Scotland

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 13 January 2000

in [Scotland] ~~[Northern Ireland]~~ †

† delete as
appropriate

Signed Alasdair MacLure
Agent for Bank of Scotland

Date 21/1/2000

Presenter's name address and
reference (if any) :
Ledingham Chalmers
1 Golden Square
Aberdeen
DX AB15
Ref: AEM.MSR.AET

For official Use Mortgage Section	Post room
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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 13 JANUARY 2000 DATED THE 4th JANUARY 2000 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 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JANUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JANUARY 2000.

R.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE