

# M

## COMPANIES FORM NO. 395

### Particulars of a mortgage or charge

00400003

# 395

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985



For official use

Company Number

To the Registrar of Companies

144

19772

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

Name of Company

\*Winterthur Life Uk Limited

\*insert full name of company

Date of creation of the charge

24 March 2000

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

Legal Mortgage made between Winterthur Life Uk Limited and National Westminster Bank Plc the said Winterthur Life Uk Limited charging as Trustee of the Winterthur Life Appropriate Personal Pension Scheme

Amount secured by the mortgage or charge

~~All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc~~  
All present and/or future indebtedness of the Company to National Westminster Bank Plc arising under or in connection with a facility letter dated 14 March 2000 between the Company and National Westminster Bank Plc relating to the mortgaged property.

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

National Westminster Bank Plc		
41 Lothbury		
London	Postcode	EC2P 2BP

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

**NatWest UK,  
Retail Banking Services  
Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

Presenter's Reference and/or telephone number

Sh.ef. S 0171-239 8205

Time critical reference

For official use  
Mortgage Section

Post room



LD6 COMPANIES HOUSE

\*L2UL0PMD\*

0953 13/04/00

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof viz:

The freehold property known as 15 Station Road Horsham West Sussex

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

Particulars as to commission allowance or discount

Nil

Per pro  
**Natwest UK,**  
**Retail Banking Services**  
**Credit Management**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed *D. Guler*

Date \_\_\_\_\_

On behalf of mortgagee \_\_\_\_\_

**Notes**

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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 BETWEEN WINTERTHUR LIFE UK LIMITED AND NATIONAL WESTMINSTER BANK PLC THE SAID WINTERTHUR LIFE UK LIMITED CHARGING AS TRUSTEE OF THE WINTERTHUR LIFE APPROPRIATE PERSONAL PENSION SCHEME DATED THE 24th MARCH 2000 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL PRESENT AND/OR FUTURE INDEBTEDNESS OF THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ARISING UNDER OR IN CONNECTION WITH A FACILITY LETTER DATED 14 MARCH 2000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th APRIL 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th APRIL 2000.

*L/C*  
*[Signature]*



COMPANIES HOUSE



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES