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CHFP041

**COMPANIES FORM No 395**

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

*Amended  
20x2  
021649-395*

Please do not write in this margin

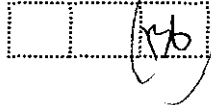
Please complete legibly, preferably in black type or bold block lettering

Insert full name of company

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number



19772

Name of company

**WINTERTHUR LIFE UK LIMITED**

Date of creation of the charge

**17 NOVEMBER 1999**

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

**Mortgage**

Amount secured by the mortgage or charge

**All monies from time to time owing or payable to Newcastle Building Society howsoever and whatsoever, whether actually or contingently, upon any account in respect of the Total Debt (as defined in the Clauses and Rules of the Society) or otherwise and any further advances made by the Society to the Company as Trustee of the Winterthur Life Appropriate Personal Pension Scheme red WPF 289 (the "Property Arrangement") so that the liabilities of the Company under the Deed do not extend to any assets or rights of any kind in or held by the Company except as Trustee of the Property Arrangement**

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

**Newcastle Building Society  
Portland House, New Bridge Street, Newcastle upon Tyne  
Postcode NE1 8AL**

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

**Sinton & Co  
5 Osborne Terrace,  
Newcastle upon Tyne NE2 1SQ  
Ref: AW1516099**

For official use

Mortgage section

Post room



A36 \*ADUGHLXN\* 0614  
**COMPANIES HOUSE 02/12/99**  
**COMPANIES HOUSE 25/11/99**

Time critical reference

Short particulars of all the property mortgaged or charged

The freehold premises situate and known as 29 Market Place, Boston, Lincolnshire, registered at HM Land Registry under Title No LL66574, together with all buildings, erections, fixtures, fittings and fixed plant and machinery and materials for the time being thereon or to be erected thereon or fixed to or incorporated in all buildings erected or to be erected thereon and all improvements and additions thereto

Please do not write in this margin

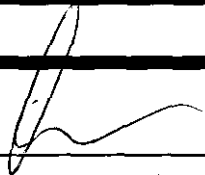
Please complete legibly, preferably in black type or bold block lettering

Particulars as to commission allowance or discount (note 3)

N/A

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed



Date

17/11/99

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. Cheques and Postal Orders are to be made payable to **Companies House**.
6. 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 MORTGAGE DATED THE 17th NOVEMBER 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NEWCASTLE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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

HC026B