

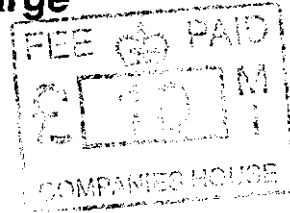
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COMPANIES FORM No. 395

NW £10 067734

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

971 1311

19772

Name of company

* insert full name of Company

* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

30th July

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM
AND THE COMPANY AS TRUSTEES OF THE WINTERTHUR LIFE PPS WPF 272
TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER.

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

NATIONWIDE BUILDING SOCIETY. NATIONWIDE HOUSE. PIPERS WAY.
SWINDON

Postcode SN38 1NW

Presentor's name address and reference (if any):
JOANNA LACEY
EYTON MORRIS WINFIELD
DX 719013
NORTHAMPTON (14)

For official Use
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT PROPERTY KNOWN AS FREEHOLD/~~LEASEHOLD~~ PROPERTY at 4
MANSION HOUSE STREET, NEWBURY BERKSHIRE

TITLE NUMBER BK214093

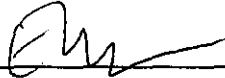
~~TOGETHER WITH ALL BUILDINGS FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED
PLANT AND MACHINERY FROM TIME TO TIME ON THE MORTGAGED PROPERTY AND THE
GOODWILL OF THE BUSINESS CARRIED ON ON THE MORTGAGED PROPERTY TOGETHER WITH
THE BENEFIT OF ANY LICENCES AND REGISTRATIONS REQUIRED IN THE RUNNING OF
SUCH BUSINESS.~~

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)

Signed



Date

3/8/99

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 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 LEGAL CHARGE DATED THE 30th JULY 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/ALL WINTERTHUR LIFE PPS WPF 272 (AS TRUSTEES) TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th AUGUST 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

Sh
Dx



COMPANIES HOUSE