



Particulars of a charge

95

395

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

For official use Company number

		19772
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Please complete legibly, preferably in black type, or bold block lettering

Name of company

WINTERTHUR LIFE UK	Limited
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Date of creation of the charge

5TH SEPTEMBER 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

<p>All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.</p> <p>BUT ONLY IN RESPECT OF MONIES ADVANCED BY THE BANK TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME CONTINUED OVERLEAF</p>
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Short particulars of all the property mortgaged or charged

5 HIGH STREET, SANDY, BEDFORDSHIRE.

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

BARCLAYS BANK PLC 54 LOMBARD STREET LONDON EC3P 3AH
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Presentor's name, address and reference (if any): 20 - 74- 81

BARCLAYS SECURITIES CENTRE P.O. BOX 299 BIRMINGHAM B1 3PF
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Time critical reference

For official use

Mortgage section

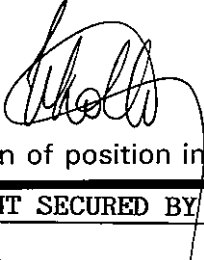
Post room



BIR *B4W750V6* 160
 COMPANIES HOUSE 11/09/96

FOR BARCLAYS BANK PLC

Signed



Date

10 SEP 1996

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

Designation of position in relation to the company: ^{MANAGER} BARCLAYS SECURITIES CENTRE

AMOUNT SECURED BY THE MORTGAGE OR CHARGE (CONT)

NOTWITHSTANDING THE PROVISIONS OF THE CHARGE AND INCLUDING WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING ALL SUMS COVENANTED TO BE PAID OR DISCHARGED UNDER CLAUSE 1 AND SECURED BY WAY OF A LEGAL MORTGAGE UNDER CLAUSE 2 THEREOF.

IF THE AMOUNT DEMANDED BY THE BANK IN WRITING AT ANY TIME SHALL EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK UNDERTAKES THAT UPON RECEIPT OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY THE BANK WILL

- A. DISCHARGE THE LEGAL CHARGE AND
- B. RELEASE THE COMPANY FROM ALL LIABILITIES AND OBLIGATIONS IN ANY WAY DUE OWING OR INCURRED BY THE COMPANY TO THE BANK TO THE EXTENT THAT THE BANK SHALL HAVE NO RECOURSE TO THE COMPANY BY ANY FORM OF ACTION FOR ANY SHORTFALL OF THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY AGAINST THE AMOUNT DEMANDED BY THE BANK.

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 5th SEPTEMBER 1996 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER BUT ONLY IN RESPECT OF MONIES ADVANCED BY THE BANK TO THE COMPANY IN RESPECT OF THE MORTGAGED PROPERTY AND SHALL NOT EXCEED THE NET PROCEEDS OF SALE OF THE MORTGAGED PROPERTY FROM TIME TO TIME NOTWITHSTANDING THE PROVISIONS OF THE CHARGE AND INCLUDING WITHOUT PREJUDICE ALL SUMS COVENANTED TO BE PAID UNDER CLAUSE 1 AND SECURED BY WAY OF LEGAL MORTGAGE UNDER CLAUSE 2 THEREOF WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th SEPTEMBER 1996 .

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies

CS 17-9



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

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