

# M

## 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

For official use Company number

100

19772

Name of company

\*Insert full name of company

\* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

21st February 1997

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

Legal Charge dated 21st February 1997

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Charges on any account whatsoever

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

Nationwide Building Society Nationwide House Pipers Way Swindon SN38 1NW

Postcode

SN38 1NW

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

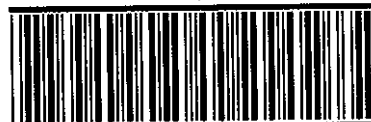
Cowling Swift & Kitchin  
8 Blake Street  
York YO1 1XJ.

DX 61550 York  
RWR.

Time critical reference

For official use  
Mortgage section

Post room



A19 \*AJLF9TRM\* 253

COMPANIES HOUSE 06/03/97

COMPANIES HOUSE 27/02/97

Short particulars of all the property mortgaged or charged

29 High Petergate York North Yorkshire

Together with all buildings fixtures fixed plant and machinery  
the goodwill of any business with the benefit of any licences

(Clause 2)

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)

NIL

Signed *[Signature]* Date 26th February, 1997.

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.

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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 21st FEBRUARY 1997 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th MARCH 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th MARCH 1997.

A handwritten signature in cursive script, appearing to read 'A. J. Waxenam', written in dark ink.

A. J. WAXENAM

for the Registrar of Companies

10/3

DX  
[Handwritten initials]



COMPANIES HOUSE