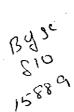
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Please do not write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





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

*Insert full name of company

	1588
o the Registrar of Companies	For official use Company number
Jama of company	19772
Nintenthum Life VIII Limited	
* Winterthur Life UK Limited	
ate of creation of the charge	
13th October, 1999	
Description of the instrument (if any) creating	g or evidencing the charge (note 2)
Standard Security	
Amount secured by the mortgage or charge	}
All sums due and to become due to	Clydesdale Bank Public Limited Company
	;
Names and addresses of the mortgagees or	
Clydesdale Bank Public Limited Co	mpany
30 St Vincent Place, Glasgow	Postcode
Presentor's name, address and For of	fficial use

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

Leslie Wolfson & Co 19 Waterloo Street Glasgow G2 6BQ

DX: GW 106 AMCC/AS/C31899 Mortgage section

Post room



COMPANIES HOUSE 22/10/99

Time critical reference

Short particulars of all the property mortgaged or charged

ALL and WHOLE the public house premises formerly known as Jay's and now known as Wellington Bar comprising the southmost of two ground floor units of the tenement 98 Causeyside Street, Paisley registered under Title Number REN 52043 in the Land Register of Scotland.

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

Lesho women ho Signed

21/10/99 Date

On behalf of [commany] [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.
- 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.

Page 2

M

COMPANIES FORM No. 398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there



Please do not write in this margin

Pursuant to section 398(4) of the Companies Act 1985

	Company number
Please complete egibly, preferably	19772
n black type, or pold block lettering	Name of company
	* Winterthur Limited
insert full name of company	
	XX We, Leslie Wolfson & Co, Solicitors
	of 19 Waterloo Street, Glasgow G2 6BQ
	certify that the charges being Standard Security in favour of Clydesdale Bank Public
i give date and parties to charge	Limited Company dated 24th September, 1999
	of which a true copy is annexed to this form was presented for registration on $\frac{13/10}{1999}$
delete as appropriate	in [Scotland] [bnsltocking]
	•
	,
	•
	Signed hercie Lionper Ma Date 21/10/99
SHIPLE O AND FLORING D.	
THINTED AND SUPPLIED BY	Presentor's name address and For official Use

PHINTED AND SUPPLIED BY

FORDAM & SONS LIMITED

ORDAM MOUSE

RAUNSWCK PLACE

10NDON NI 66E

1ELEX 26 010

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

Leslie Wolfson & Co 19 Waterloo Street Glasgow G2 6BQ

DX: GW 106

AMCC/AS/C31899

For official Use Mortgage Section

Post room



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 STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 13th OCTOBER 1999 DATED THE 24th SEPTEMBER 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th OCTOBER 1999.



