

# M

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

BOS  
10  
024709

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf)

For official use Company number

[-]-[-]-[-]-[-]-  
[-]-[-]-[-]-[-]-

19772

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

Name of company

\* WINTERTHUR LIFE UK LIMITED ("the Company") ✓

\* insert full name of company

Date of creation of the charge

11th March 1999 ✓ 15.2.99

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

Standard Security

Amount secured by the mortgage or charge

See Paper Apart 1

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

Coutts & Co, 440 Strand, London ("the Bank")  
Postcode WC2R 0QS

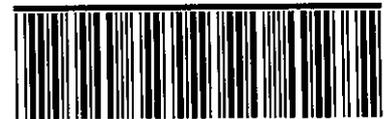
Presentor's name address and reference (if any):

Dundas & Wilson CS  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2EN  
CXD/MPS/NAT010.0799

For official Use

Mortgage Section

Post room



A16 \*A67X1EQP\* 480  
COMPANIES HOUSE 18/03/99

Time critical reference

Short particulars of all the property mortgaged or charged

See Paper Apart 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

Nil

Signed

*D. & L.*

Date 17/3/99

On behalf of ~~[company]~~ [chargee]\*

\* delete as appropriate

The address of the Registrar of Companies is: -  
Companies House, Crown Way, Cardiff CF4 3UZ

**Paper Apart 1 to Form 395**

**Amount secured by the mortgage or charge**

- (i) All liabilities whatsoever of the Company to the Bank present, future, actual and/or contingent and whether as principal and/or surety, guarantor and/or cautioner, and whether solely and/or jointly with any person, persons, corporation or other body, including in particular but without prejudice to the foregoing generality all present and/or future indebtedness of the Company to the Bank on any current and/or other account with interest on such indebtedness from the respective dates of advance or becoming due until payment at such rate as shall be charged by the Bank and fixed by it from time to time without notice to the Company the Bank being entitled to debit such interest to the Company's accounts with the Bank half yearly or otherwise as the Bank may think fit, and also Bank Charges and
  
- (ii) All costs, charges and expenses howsoever incurred by the Bank in relation to the Standard Security and/or such liabilities and/or indebtedness on a full indemnity basis

and for payment of interest on the foregoing, compounded in accordance with the practice of the Bank, day by day from demand until full discharge (as well after as before the date of any Decree granted by any Court in respect thereof) on such date(s) as may be agreed or determined by the Bank at the rate(s) agreed between the Bank and the Company or (failing agreement) determined by the Bank.

D+W

**Paper Apart 2 to Form 395**

**Short particulars of all the property mortgaged or charged**

ALL and WHOLE the subjects comprising ground floor and basement shop known as and forming Number Thirteen Forrest Road, Edinburgh in the City of Edinburgh and County of Midlothian being the subjects more particularly described in and disposed by Disposition by John Alexander Fairley and Others as Trustees thereinmentioned with consents thereinmentioned in favour of John Sommerville dated Fifteenth and subsequent dates of June and recorded in the Division of the General Register of Sasines applicable to the County of Edinburgh (now Midlothian) on the First day of July, all in the year Nineteen hundred and twenty seven; Together with (by way of inclusion and not exception) (One) the rights common, mutual and sole effeiring thereto; (Two) the heritable fittings and fixtures therein and thereon; (Three) free access and egress thereto and therefrom; (Four) the parts, privileges and pertinents thereof; and (Five) the Company's whole right, title and interest, present and future therein and thereto.

*0xW*

# M

COMPANIES FORM No. 398

# 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

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

Company number

19772

Name of company

\* WINTERTHUR LIFE UK LIMITED ("the Company")

\*  
insert full name  
of company

I We, Dundas & Wilson CS

of Saltire Court, 20 Castle Terrace, Edinburgh

†  
Give date and  
parties to charge

certify that the charge † dated 15th February 1999 by the Company in favour of Coutts & Co

of which a true copy is annexed to this form was presented for registration on 11 March 19 99.

in [Scotland] [~~Northern Ireland~~] ‡

‡  
Delete as  
appropriate

Signed

Date

17/3/99.

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

Dundas & Wilson CS  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2EN  
CXD/MPS/NAT010.0799  
DXED553001 - Edinburgh 18

For official Use

Mortgage Section

Post room

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 STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 11 MARCH 1999 AND DATED THE 15th FEBRUARY 1999 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUTTS & CO ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MARCH 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd MARCH 1999.

*P. Parn*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE