

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 61/12 FEB/LN

47

Please do not
write in this
binding margin

For official use

Company number

M 3 0

1506943

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering• delete if
inappropriate

Name of company

ANCON INSURANCE COMPANY (U.K.) LIMITED ✓

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

CHARGE DOCUMENT DATED 30/1/85

Amount due or owing on the mortgage or charge

ALL PRESENT & FUTURE OBLIGATIONS & LIABILITIES
OF ANCON INSURANCE COMPANY (U.K.) LIMITED

69a

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

THE CHASE MANHATTAN BANK N.A. ✓
WOOLCATE HOUSE
COLEMAN STREET
LONDON EC2P 2HDPresentor's name, address and
reference (if any):

DOC. CONTROL

THE CHASE MANHATTAN BANK N.A.
WOOLCATE HOUSE
COLEMAN STREET
LONDON EC2P 2HD

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

11 FEB 1985



Short particulars of all the property mortgaged or charged

ALL SUMS OF MONEY/SECURITIES WHICH MAY NOW OR IN THE FUTURE
BE HELD BY OR FOR THE ACCOUNT OF THE BANK IN THE
NAME OF ANCON INSURANCE COMPANY (U.K.) LTD AT THE MAIN
OFFICE OF THE BANK IN LONDON

Particulars as to commission, allowance or discount (note 3)

FOR AND ON BEHALF OF

THE CHIEF EXECUTIVE OFFICER BANK

Signed

[Signature]

Date

8/2/85

AUTHORIZED SIGNATORY

Designation of position in relation to the company

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 30th January 1985
and created by ANCON INSURANCE COMPANY (U.K.) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to The Chase Manhattan Bank N.A.

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
11th February 1985

Given under my hand at the Companies Registration Office,
Cardiff the 26 FEB 1985

No. 1506943

R. M. GROVES
an authorised officer

Certificate and instrument received by

.....*Post*.....

Date*28.2.85*.....