

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985



RBS £10  
132422

395

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

1739546

Name of company

Union Pension Trustees (London) Limited as trustees for the time  
being of the Citilites Executive Pension Trust

Date of creation of the charge

day of

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

Assignment of Life Policies

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland International Limited (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland International Limited  
Royal Bank House 71 Bath Street St Helier

Jersey Channel Islands JE2 4SU

Postcode

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

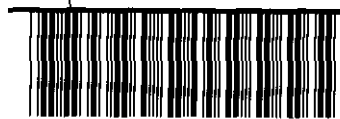
Our Ref: GMJ/AH.

DAVIS BLANK FURNISS  
SOLICITORS  
90 DEANS GATE  
MANCHESTER M3 2QJ

Time critical reference

For official Use  
Mortgage Section

Post room



PMO  
COMPANIES HOUSE

\*P1HGD000\*

1482

17 16/00

COMPANIES HOUSE

22/06/00

COMPANIES HOUSE

17/06/00

M395

1

23/6/00 65

Original date given  
Comment date.

Short particulars of all the property mortgaged or charged

The policies of life assurance or endowment listed on the attached schedule. ("the policies") together with all money that may become payable under the policies and all premiums

Please do not write in this margin.

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

**Note:-** The Assignment contains covenants by the Company with the Bank not without the Bank's prior written consent to assign or deal with the policies or create or permit to arise any mortgage charge or lien on the policies

Particulars as to commission allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

For The Royal Bank of Scotland International Limited

(See Note 5)

Signed Doris Black Furness Date 16 June 2000

Duly Authorised Official

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.
- 5 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

## The Schedule

Policy No.	Life Company	Life Assured
H157009	Axa Equity & Law	Mitson
6085038	Cooperative Insurance	Bone
8091310-09	Irish Life	Iqbal
004080291	Legal & General	Dinsmor
353952	Marine & General	Clark (nee Cordwell)
<del>A3676736U</del>	<del>Norwich Union</del>	<del>Bennett X</del>
A3849984N	Norwich Union	Murphy
A3984146J	Norwich Union	Murphy
4768027N	Pearl	Oakes
15149277	Prudential	Dixon
15747144	Prudential	Dunkley
16261717	Prudential	Bernstein & Immel
556674	Scottish Life	Lamb
<del>1390578J</del>	<del>Scottish Provident</del>	<del>Tenniswood X</del>
241121	Scottish Widows	Elliott
X19566525	Standard Life	Lakin
X27847827	Standard Life	Banks
8549677V	Sun Life of Canada	Tedder

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01739546

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF LIFE POLICIES DATED THE 7th JUNE 2000 AND CREATED BY UNION PENSIONS TRUSTEES (LONDON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JUNE 2000.

THIS CERTIFICATE  
HAS BEEN CANCELLED  
IN FAVOUR OF A NEW  
CERTIFICATE DATED 9-3-01.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E



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GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MARCH 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —