

# M

## COMPANIES FORM No. 395

501650(13)  
**395**

CHWP000

Please do not  
write in  
this margin

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

### Particulars of a mortgage or charge

A fee of £13 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

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

For official use

Company number



3116645

Name of company

\* insert full name  
of Company

\* WINTERTHUR LIFE UK LIMITED

Date of creation of the charge

2 JUNE 2008

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

DEED OF CHARGE BETWEEN WINTERTHUR LIFE UK LIMITED AND AXA ISLE OF MAN LIMITED  
DATED 2 JUNE 2008

Amount secured by the mortgage or charge

NOT APPLICABLE

ALL SECURED AMOUNTS OWING BY IT TO THE  
REINSURED IN ACCORDANCE WITH THE TERMS  
OF ALL RELEVANT REINSURANCE CONTRACTS.  
(CONFIRMED BY EMAIL)

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

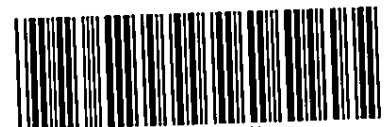
AXA ISLE OF MAN LIMITED (COMPANY NO 056773C) WITH REGD OFFICE AT ROYALTY  
HOUSE, WALPOLE AVENUE, DOUGLAS, ISLE OF MAN

Postcode IM1 2SL

Presenter's name address and  
reference (if any)

DAMIAN CIAPPELLI, LEGAL  
ADVISER OF AXA ISLE OF MAN  
LIMITED AS ABOVE

For official Use (02/06)  
Mortgage Section



PMO 17/06/08 442  
COMPANIES HOUSE

A53 14/06/2008 206  
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

THE LONG-TERM INSURANCE ASSETS OF THE CHARGOR FROM TIME TO TIME AND INCLUDES ANY PART OF THEM

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)

NOT APPLICABLE

Signed

*D. Veli-appelli*

Date 12 06 08

On behalf of ~~[company/mortgagee]~~

A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

† 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 situated 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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 CF14 3UZ.



**FILE COPY**

**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3116645  
CHARGE NO. 3**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 2 JUNE  
2008 AND CREATED BY WINTERTHUR LIFE UK LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO AXA ISLE OF MAN LIMITED UNDER THE TERMS  
OF THE AFOREMENTIONED INSTRUMENT CREATING OR  
EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17  
JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 JUNE 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES