V

**COMPANIES FORM No. 395** 

Particulars of a mortgage or charge

395

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Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985

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To the Registrar of Companies For official use Company Number

1

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

\* insert full name of company

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Name of Company
\* Provident Life Association Limited

Date of creation of the charge

10 March 1995

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

All present and/or future indebtedness of the Company to National Westminster Bank Plc arising under or in connection with a facility letter dated 6 February 1995 between the Company and National Westminster Bank Plc relating to the mortgaged property

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

National Westminster Bank Plc

41 Lothbury

London

Postcode | E

EC2P 2BP

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

National Westminster Bank PLC UKBB, CREDIT

MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House

200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205 For official use Mortgage Section

REGISTERED

17MAR 1995

95

Post room

S.E.S.C.

Time critical reference

Page 1 WPX 1426 rev 07/94 Short particulars of all the property mortgaged or charged The property hereinafter described and the proceeds of sale thereof: The freehold property known as 72A North Street (also to be known as 50-62 North Street) Portslade East Sussex Registered at H M Land Registry under Title Numbers SX84979, SX82951, SX95520 and SX104696 Particulars as to commission allowance or discount Nil Per pro **National Westminster Bank PLC** Please see notes below. **UKBB, CREDIT MANAGEMENT DEPARTMENT** Litigation, Technical & Securities King's Cross House

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

### Notes

Signed \_

200 Pentonville Road, London N 9

On behalf of mortgagee .

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

( Andrews & Committee

**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 LEGAL MORTGAGE DATED THE 10th MARCH 1995 AND CREATED BY PROVIDENT LIFE ASSOCIATION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC UNDER OR IN CONNECTION WITH A FACILITY LETTER DATED 6 FEBRUARY 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MARCH 1995.

FIONA M. SANGSTER

FIONA M. SANGSTER for the Registrar of Companies

(F)

N.B. Searchers my find it desirable to refer to the mortgage documents micro-

## 00019772 PROVIDENT LIFE ASSOCIATION LIMITED REGISTER of Charges, Memoranda of

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Date of Registration	Serial No. of Docu- ment on file	Date of Creation of each Charge and Description of it	Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
CHARGE: 54							
17/03/1995		10/ 3/95 LEGAL MORTGAGE		OR TO BECOME DUE FROM THE	F/H PROPERTY K/A 72A NORTH STREET (ALSO TO BE KNOWN AS 50-62 NORTH STREET) PORTSLADE EAST SUSSEX T/N SX 84979, SX 82951, SX 95520 AND SX 104696 AND THE PROCEEDS OF SALE THEREOF		

### Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series								.11	(15)		(10)	
(8)	(9)  Dates and amounts of each issue of the series		(10) Dates of the resolu-	(11) Date of the	(12) General description of the property charged	(13) Names of the Trustaes for the	Amount or rate of per cent		(15) Memoranda of		(16)	
Total amount secured by a series of Debentures								Satisfaction		Receiver or Manager		
	Date	Amount £	tions authoris- ing the issue of the series	covering deed		Debenture Holders	of the Commis- sion Allowan- ce or Discount		Nature	Name and date of Appointment	Date of ceasing to act	
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