



Please do not
write in
this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

M 5 / MAR 17 / 88

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

CTIU

22473

Name of company

* WYNNSTAY PROPERTIES
PUBLIC LIMITED COMPANY

Date of creation of the charge

1st MARCH 1988 ✓

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

LEGAL CHARGE ✓

Amount secured by the mortgage or charge

ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE
CHARGEES ON ANY ACCOUNT WHATSOEVER

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

C. HOARE & CO. 37, FLEET STREET,
LONDON ✓

Postcode EC4P 4DQ

Presenter's name, address and
reference (if any):

Messrs. Hunters
9, New Square,
Lincoln's Inn,
London WC2A 3QN
ref: 5/18/7989

For official use

Mortgage section

REGISTERED

11 MAR 1988

Post room

REC 11/3/88

Time critical reference

Short particulars of all the property mortgaged or charged

1. THE FREEHOLD PROPERTY LYING TO THE SOUTH WEST OF STATION ROAD, HEATHFIELD, WEALDEN, EAST SUSSEX KNOWN AS PLOTS 1 AND 2 OF THE HEATHFIELD ESTATE AS THE SAME IS REGISTERED AT H.M. LAND REGISTRY UNDER TITLE NUMBER ESX68216 WITH TITLE ABSOLUTE TOGETHER WITH ALL BUILDINGS AND ERECTIONS THEREON AND ALL FIXTURES AFFIXED OR ATTACHED OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878.

2. THE FREEHOLD PROPERTY KNOWN AS PLOT 24, BELLBROOK ESTATE, BELL LANE, UCKFIELD, EAST SUSSEX AS THE SAME IS REGISTERED AT H.M. LAND REGISTRY UNDER TITLE NUMBER ESX 66212 WITH TITLE ABSOLUTE TOGETHER WITH ALL BUILDINGS AND ERECTIONS THEREON AND ALL FIXTURES AFFIXED OR ATTACHED OTHER THAN TRADE MACHINERY AS DEFINED BY SECTION 5 OF THE BILLS OF SALE ACT 1878.

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)

NONE

Signed

Hunter

Date 10th March 1988

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.

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The Solicitors' Law Stationery Society p.l.c., Oyez House, 27 Crimscoth Street, London SE1 5TS

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Companies M395



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 1st March 1988
and created by WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to C. Hoare & Co.,

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th March 1988

Given under my hand at the Companies Registration Office,
Cardiff the 23 MAR 1988

No. 22473

Certificate and instrument received by

.....POST.....

Date27/3/88.....

M. A. SMITH

an authorised officer