

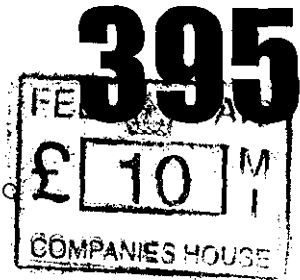
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## COMPANIES FORM No. 395

## 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.B 450  
£ 10  
57 450

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

7

00061625

Name of company

Assignor's full name ("the Assignor") BARNARDO'S

Date of creation of the charge

17 November 2000

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

Rent Deposit Deed

Amount secured by the mortgage or charge

- (a) all sums due under a lease dated 21 October 1993 made between (1) the Landlord (2) the Assignor relating to the property known as 66 Queen Street, Wolverhampton (together with the top floor over 67 Queen Street) and which are payable to or recoverable by the Landlord or in respect of which the Landlord is entitled to be indemnified by the Tenant (including without limitation rent, service charges, insurance premiums or contributions to the cost of insurance of such property, interest, outgoings and VAT); and
- (b) all claims, demands, damages, liabilities, awards, losses, costs, fees and expenses (on a full indemnity basis) arising out of or incidental to any breach by the Tenant of its obligations in such lease or in the rent deposit deed; and
- (c) loss of mesne profits and other losses arising in consequence of a forfeiture or disclaimer of such lease; and
- (d) all expenses properly incurred by the Landlord in opening, maintaining and operating the Account.

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

Full details of Landlord ("the Landlord")

Abbey National plc whose registered office is at Abbey House, Baker Street, London NW1 6XL

Presentor's name, address and  
reference (if any):DLA  
101 Barbirolli Square  
Manchester M2 3DL  
Ref: ADD.54472.464For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

By way of charge with full title guarantee:-

1. the initial rent deposit paid by the Assignor to the Landlord under the terms of the rent deposit deed being £9,693.75;
2. all sums that may be paid to the Landlord under the terms of the rent deposit deed;
3. all the interest of the Tenant in the single interest bearing account opened or to be opened by the Landlord with a clearing bank (being a member of CHAPS Clearing Limited or such other organisation as may succeed to its functions) for the purposes of the rent deposit deed ("the Account");
4. all sums that may be withdrawn from the account in accordance with the rent deposit deed.

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Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

7 December 2000

On behalf of chargee†

## 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 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 condition,
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

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

† delete  
as appropriate

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00061625

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED THE 17th NOVEMBER 2000 AND CREATED BY BARNARDO'S FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABBEY NATIONAL plc UNDER A LEASE DATED 21st OCTOBER 1993 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th DECEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th DECEMBER 2000.

*Dx  
fan*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S H O U S E