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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

Name of company

\* Chanrai International Limited

\* insert full name  
of company

Date of creation of the charge

17<sup>th</sup> day of October 1996

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

Legal Mortgage ("the Mortgage") made between (1) the Company and  
(2) United Overseas Bank Limited ("the Bank")

Amount secured by the mortgage or charge

- (1) All sums of money advanced to the Company by the Bank;
- (2) All other indebtedness and/or liabilities whatsoever of the Company to the Bank;
- (3) All costs and expenses incurred by the Bank in relation to the Mortgage and/or any such advances indebtedness and/or liabilities;
- (4) The amount of any acceptance or other credits and any cheque notes or bills from time to time given or assumed by the Bank and all commission discount and banking charges; and
- (5) Interest and charges upon or relating to all such advances indebtedness liabilities unpaid interest costs and expenses acceptance credit cheques notes bills commission discount and banking charges.

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

United Overseas Bank Limited

19 Great Winchester Street

London

Postcode

EC2N 2DB

Presentor's name address and  
reference (if any):Wayne Leighton Berger Ltd  
54-58 High Street  
Edgware, Middlesex  
HA8 7EJ  
DX 57186 Edgware  
REF: KCL/3563For official Use  
Mortgage SectionA28 \*ARI7FQ4Z\* 69  
COMPANIES HOUSE 26/10/96

COMPANIES HOUSE 24/10/96

COMPANIES HOUSE 19/10/96

Cat. No. CO 395

Croydon:  
SHAW & SONS  
Caxton House  
Croydon CR0 4TT

LLY 1163

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

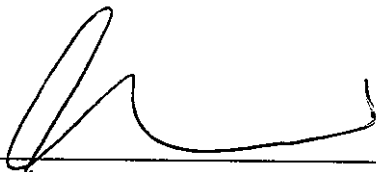
The Company covenants with the bank not without the prior written consent of the bank to create or permit to subsist any mortgage charge or other incumbrance in favour of any third party of or affecting the mortgaged property (including the Goodwill and the property charged by way of floating security) or any part or parts thereof.

The Mortgaged Property is all that freehold property at 20 Wedderburn Road, London NW3

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

17-10-1958

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00630005

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 17th OCTOBER 1996 AND CREATED BY CHANRAI INTERNATIONAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UNITED OVERSEAS BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th OCTOBER 1996.

A handwritten signature in dark ink, appearing to read 'M. Ikram Dar'.

M. IKRAM DAR.

for the Registrar of Companies

post  
29/10 -  
CH



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

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