CHFP014

Please do not write in this binding margin

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

\* insert full name of company

**COMPANIES FORM No. 395** 

Particulars of a mortgage or cl

oot 80% 0

A fee of £10 is payable to Companies House ME 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 5)

For official use

Company number

1215037

Name of company

The Arab-British Centre Limited

Date of creation of the charge

1 August 2002

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

Legal Mortgage

Amount secured by the mortgage or charge

All monies now due or hereafter to become due from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever

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

Barclays Bank Plc whose registered address is 54 Lombard Street London EC3P 3AH and whose address for correspondence is Barlcays Bank Plc Belgravia & Knightsbridge London Postcode SWIH OND

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

R6/64544-7391438

Withers LLP 16 Old Bailey

London EC4M 7EG

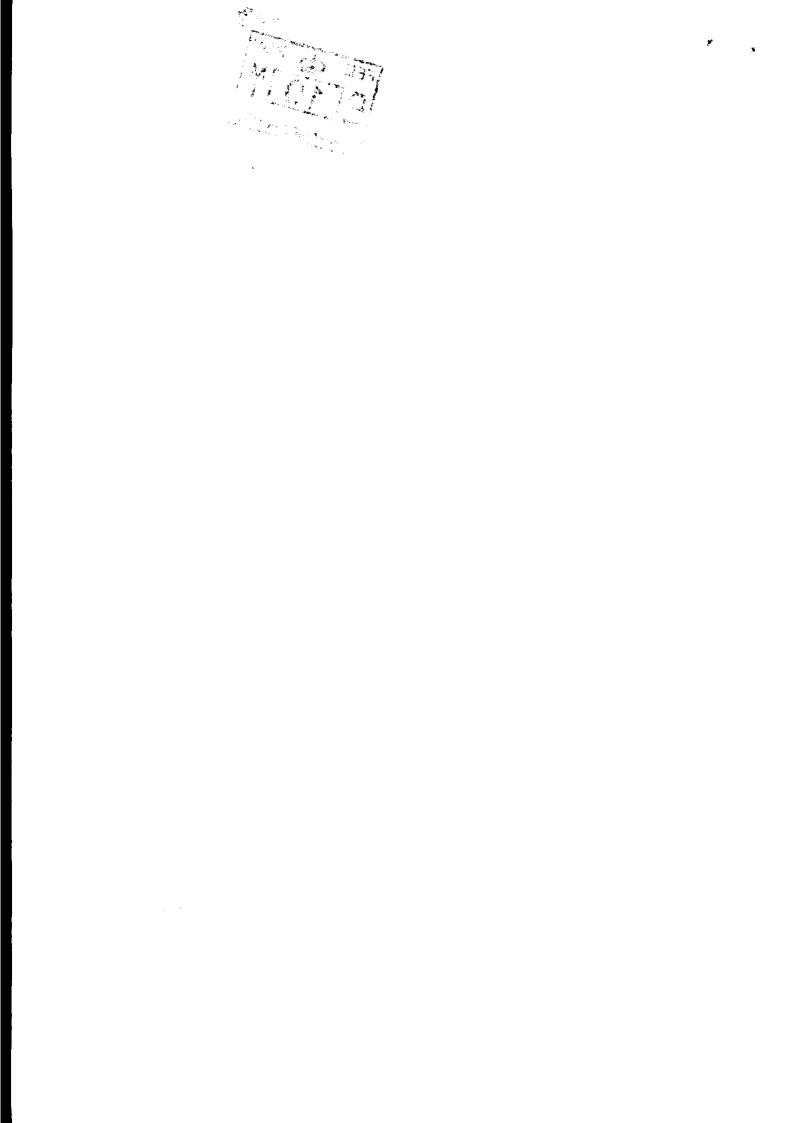
Time critical reference

For official Use Mortgage Section

Post room



COMPANIES HOUSE



Freehold Property known as 1 Gough Square Fleet Street London EC4A 3DE		Please do not
		write in this binding margin
		Please complete legibly, preferably in black type, or bold block lettering
Particulars as to commission allowance or discou	JNt (Note 3)	
		A fee of £10 is payable to
Signed Diller LLP	Date 12/08/2002	Companies House in respect of each register entry for a mortgage or charge.
	1210012002	(See Note 5)
On behalf of [company][mortgagee/chargee]†		† delete as
Notes		appropriate

- 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.
- A description of the instrument, eg "Trust Deed", "Debentures, "Mortgage", or "Legal charge", etc. as the case may be, should be given.
- 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 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the Registrar of Companies is:-





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

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

COMPANY No. 01215037

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 1st AUGUST 2002 AND CREATED BY ARAB-BRITISH CENTRE LIMITED(THE) FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th AUGUST 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th AUGUST 2002.



