

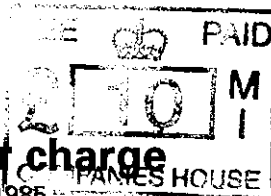
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CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



395

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

Please do not
write in
this margin

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

* Insert full name
of company

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

For official use Company number

Name of company

68

1406958

701786/10

* LONDON & CONTINENTAL SECURITIES LIMITED

Date of creation of the charge

8th November 2002

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

Legal Charge

Amount secured by the mortgage or charge

Two hundred and fifty thousand pounds (£250,000) together with all other monies payable thereunder

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

ROMA FINANCE LIMITED

St Michael's House 281 Meanwood Road
Leeds

Postcode LS27 2JA

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

MARKS MILLER & CO
43 QUEEN ANNE STREET
LONDON W1G 9JE
- DX 42734 OXFORD CIRCUS
NORTH

Time critical reference
LBM/L104

For official use
Mortgage section

Post room



A26
COMPANIES HOUSE

AMYTDFU9

0332
12/11/02

Com 395-1/2

Short particulars of all the property mortgaged or charged

All that freehold premises situate at 2 Wessex Avenue Merton London SW19 more particularly described in a conveyance dated 31st July 1974 made between Alice Day (1) J Franks (2) and conveyance dated 12th December 1930 made between The Housing & Development Corporation Ltd (1) Frank Day (2) & W F Jones and transfer made between J Franks (1) and London & Continental Securities Ltd (2) together with all land and buildings

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Minimum 12.5%

Signed

Date 11th November 2002

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.
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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01406958

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th NOVEMBER 2002 AND CREATED BY LONDON AND CONTINENTAL SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROMA FINANCE LIMITED £250,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROMA FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —