

M**THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge subject to which property has been acquired****47b**

Pursuant to section 97 of the Companies Act 1948

Please do not
write in this
binding marginPlease complete
legibly, preferably
in block type, or
bold block lettering

For official use

Company number

M14 954 LN
[] M 13

1801851

Name of company

CELUS HOLDINGS

Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 1)

25TH SEPTEMBER 1963

TRUST DEED

Amount owing on security of the mortgage or charge £924.00

Names, addresses and descriptions of the mortgagees or persons entitled to the mortgage or charge

GUARDIAN ASSURANCE PLC

ROYAL EXCHANGE

LONDON

EC3V 3LS

Short particulars of the property mortgaged or charged

FREEHOLD PROPERTY 58/62 Newman Street London W.1.

Continue overleaf as necessary

Presentor's name, address and
reference (if any):POST TARLO LYONS
52/54 HIGH HOLBORN
LONDON W1W 6RU.
Ref. BCL.For official use
Mortgage section

6 JUL 1984

Post room



Time critical reference

Short particulars of the property mortgaged or charged (continued)

Please do not
write in this
binding material

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

Date of the acquisition of the property 15th June 1984

Signed

Y. A. Smith

Date

5 July 1984

Designation of position in relation to the company Director

Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc. as the case may be, should be given.
- 2 A copy of the instrument, certified as prescribed in paragraph 6 of the Companies (Forms) Order 1979, must be delivered with these particulars to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge or, if the property is situate and the charge was created outside Great Britain, twenty-one days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.



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

I hereby certify that a mortgage or charge for the sum of
£924,00---

secured on property acquired by CELUS HOLDINGS LIMITED

on the 15th June 1984

was registered pursuant to section 97 of the Companies Act, 1948,

on the 6th July 1984

Given under my hand at the Companies Registration Office,
Cardiff the 18 JUL 1984

No. 1801851

R. M. Groves

R. M. GROVES

an authorised officer

Certificate and instrument received by

Post

Date 19.7.84

THE COMPANIES ACTS 1943 TO 1981

Particulars of a series of debenturesPursuant to section 95 of the Companies Act 1943
as amended by the Companies Acts 1976 and 1980**47a**

M181/25 JUL/CF

Please do not
write in this
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in block type, or
bold block lettering

Name of company

For official use

Company number

M181/25 JUL/CF

1801851

CELUS HOLDINGS

Limited*

*delete if
inappropriate

Date of the covering deed (if any) (note 2) 3RD JULY 1984

Total amount secured by the whole series £924,000 6 1/2 per cent. First Mortgage Debentures
Stock, 1988/93

Date and amount of the present issue (if any) of debentures of the series

Dates of resolutions authorising the issue of the series 15TH JUNE 1984

Names of the trustees (if any) for the debenture holders

GUARDIAN ASSURANCE PLC

ROYAL EXCHANGE

LONDON EC3V 3LS

General description of the property charged

FREEHOLD PROPERTY 58/62 NEWMAN STREET LONDON W1
REGISTERED WITH ABSOLUTE TITLE UNDER TITLE NUMBER
LN176942

Continue overleaf as necessary

Presenter's name, address and
reference (if any):HERBERT SMITH & CO
WATLING HOUSE
35/37 CANNON STREET
LONDON EC4M 5SD

REF: 40/P20/015446

Time critical reference

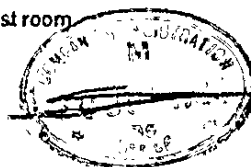
For official use

Mortgage section

Post room

REGISTERED

6/7/84



6/7/84



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

Particulars as to commission, allowance or discount (note 3)

Signed

Date 19th JULY 1984

Designation of position in relation to the company DIRECTOR

Notes

- 1 Particulars should be given on this form of a series of debentures containing (or giving by reference to any other instrument) any charge to the benefit of which the debenture holders of the said series are entitled pari passu. The form is to be used for registration of particulars of the entire series. When any subsequent issue of debentures in the series is made, particulars of each issue should be sent to the Registrar of Companies on Form No.48.
- 2 The date should be given of the covering deed (if any) by which the security is created or defined.
- 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscription, 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 The deed, if any, containing the charge must be delivered with these particulars to the Registrar within 21 days after the execution of such deed; or, if there is no such deed, one of the debentures must be so delivered within 21 days after the execution of any debenture of the series.
- 5 If the spaces overleaf are insufficient, the particulars may be continued on a separate sheet.



**CERTIFICATE OF THE REGISTRATION
OF A SERIES OF DEBENTURES**

I hereby certify that a series of debentures created by
CELUS HOLDINGS LIMITED

and securing or intending to secure £ 924,000 6½ per cent First
Mortgage Debenture Stock, 1988/93

was registered pursuant to section 95 of the Companies Act,
1948, on the 6th July 1984

Given under my hand at the Companies Registration
Office, Cardiff the 7 AUG 1984

No. 1801851

Certificate and instrument received by

Post

[Signature]
R. M. [illegible]
an authorised officer

Date

7.8.84

M

COMPANIES FORM No. 403a

403a

Declaration of satisfaction in full or in part of mortgage or charge

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number

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

Name of company

546c.

[1112]

1801951

* CELUS HOLDINGS LIMITED

* Insert full name
of company

I, CECIL DAVID DENT

of FOUNTAIN HOUSE, 4 LOWER TERRACE, HAMPSTEAD, LONDON NW3 6RG

† delete as
appropriate

(a director) (the secretary) (the administrator) (the receiver) of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge† 3 JULY 1984 FIAT MORTGAGE DEBENTURE

Date of Registration 6 JULY 1984

Name and address of (chargee) (trustee for the debenture holders) GUARDIAN ASSURANCE PLC
ROYAL EXCHANGE, LONDON, EC3V 3LS

‡ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged§ FREEHOLD PROPERTY 58/62 NEWMAN STREET,
LONDON W1 TITLE NUMBER LN 176942

§ Insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1, Holly Hill
NW3 6UB

Declarant to sign below

the 23rd day of August
one thousand nine hundred and NINETY-THREE
before me S. H. H. H.

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths
Douglas Goldberg, Hendeles & Co
1 Holly Hill
Hampstead
London NW3 6UB

7/9
Presenter's name address and
reference (if any):

ROBSON RHODES
186, CITY ROAD,
LONDON EC1V 2NU

For official Use
Mortgage Section

REGISTERED

- 4 SEP 1993

Post room

