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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[ ] [x] [ ] [ ] [ ] [ ]

1971312

Name of company

\* Canary Wharf Limited (the "Chargor")

Date of creation of the charge

22nd November 1996

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

Account Charge 2 dated 22nd November 1996 made between Canary Wharf Limited and NWS Property Investments Limited ("NWS")

Amount secured by the mortgage or charge

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- - -  
Under the terms of clause 2.1 of the Account Charge 2 the Chargor covenants that it will on demand pay to NWS all moneys and discharge all obligations and liabilities now and hereafter due, owing or incurred by the Chargor to NWS under or in respect of the Documentation (defined below) (including without limitation, all sums in respect of which NWS has a claim against the Chargor as a result of any breach, disclaimer or repudiation of the Documentation or any part of it) when the same become due for payment or discharge whether by acceleration or otherwise all in accordance with the terms applicable thereto

Under the terms of clause 2.2 the Chargor irrevocably and by way of security covenants with NWS that all sums from time to time due to the Chargor from the lessee under the Barclays Lease shall be paid into "Account 2", meaning the Sterling deposit account number 00722898 (or such other account number as Barclays Bank PLC may from time to time specify as denominating such account) in the name of the Chargor opened with Barclays Bank PLC and designated "Rent Collection Account"

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

NWS Property Investments Limited, NWS House, City Road, Chester X "NWS"

Postcode

CH99 3AN

Presenter's name address and  
reference (if any);

Norton Rose,  
Kempson House,  
PO Box 570,  
Camomile Street  
London EC3A 7AN

LGR/85/Z111599(395.3)

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

"Security Fund 2" meaning all sums (whether of principal, interest or otherwise) now or hereafter standing to the credit of Account 2, meaning the Sterling deposit account number 00722898 (or such other account number as Barclays Bank PLC may from time to time specify as denominating such account) in the name of the Chargor opened with Barclays Bank PLC designated "Rent Collection Account"

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Particulars as to commission allowance or discount (note 3)

Signed *Nelson Rose*

Date *9th December 1996*

On behalf of [company] [mortgagee/chargee] †

† delete as appropriate

- 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.

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
legibly, preferably  
in black type, or  
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"Barclays Lease" has the meaning given in the Agreement for Lease

"Documentation" has the meaning given in the Agreement for Lease

"Stamp Duty" has the meaning given in the Agreement for Lease

"Land Registry Fees" has the meaning given in the Agreement for Lease

"Agreement for Lease" means an agreement for lease and leaseback of even date and made between the Chargor (1), NWS (2) and Canary Wharf Management Limited (3)

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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. 01971312

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ACCOUNT CHARGE 2 DATED THE 22nd NOVEMBER 1996 AND CREATED BY CANARY WHARF LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NWS PROPERTY INVESTMENTS LIMITED UNDER THE TERMS OF THE ACCOUNT CHARGE 2 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th DECEMBER 1996.

*S.M. George*

S. M. McGEORGE

for the Registrar of Companies



COMPANIES HOUSE

HC026B

LC  
HM  
11/12.