

M

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

MISO/18 June 1986

For official use

Company number

M112

1993612

To the Registrar of Companies

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

Name of company

* STONEBRIDGE PROPERTIES LIMITED

* Insert full name
of company

Date of creation of the charge

30th May

1986

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

A LEGAL CHARGE MADE BETWEEN STONEBRIDGE PROPERTIES LIMITED (1)
AND MIDLAND BANK PLC (2)

Amount secured by the mortgage or charge

ALL SUMS SECURED

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

MIDLAND BANK PLC

227 STATION ROAD

BALSALL COMMON

COVENTRY

Postcode

CV7 7FE

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

VARLEY HIBBS & CO
20 QUEENS ROAD
COVENTRY

For official Use
Mortgage Section

Post room

REGISTERED

- 4 JUN 1986



Time critical reference

4386

18/6/86

Short particulars of all the property mortgaged or charged

3 NEW STREET CHASETOWN STAFFORD

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

On behalf of [company][mortgage/charge]†

† 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 30th May 1986
and created by STONEBRIDGE PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th June 1986

Given under my hand at the Companies Registration Office,
Cardiff the 27 Jan 1986

No. 1993612
Certificate and instrument received by

..... 1085

.....
Date 1-7-86

E Church
E. CHURCH

an authorised officer



Please do not
write in this
binding margin



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

*delete if
inappropriate

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M 33 / 18 July / CF

For official use

Company number

~ 1/13

1993612

Name of company

STONEBRIDGE PROPERTIES

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE dated the 3rd day of July 1986

Amount due or owing on the mortgage or charge

ALL MONIES

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

MIDLAND BANK PLC. plc

227 STATION ROAD,

BALSALL COMMON, COVENTRY. CV7 7FE.

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

VARLEY HIBBS & CO.,
SOLICITORS,
20, QUEENS ROAD,
COVENTRY.
CV1 3LA.

Ref: JPM

For official use
Mortgage section

Post room

REGISTERED

- 4 JUL 1986

Red 4/7/86

Time critical reference

4013
18/7

Short particulars of all the property mortgaged or charged

59 IRONSTONE ROAD, CHASE TERRACE, STAFFORDSHIRE.

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 discount (note 3)

NONE

Signed

Swan Y. Vale

Date

2nd July 1986

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c 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 of 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 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.

m
13



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 3rd July 1986
and created by STONEBRIDGE PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th July 1986

Given under my hand at the Companies Registration Office,

Certified the 4 AUG 1986

No. 1003612

E Church
E. CHURCH

AUTHORIZED OFFICER

Certificate and instrument received by

.....
.....
Date *Post 7/8/86*

C. 624

M

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

M174/18 NOV/87

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1993612

Name of company

* STONEBRIDGE PROPERTIES LIMITED

* insert full name
of company

Date of creation of the charge

Thirteenth November 1987

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

Legal Charge dated thirteenth day of November 1987

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presenter's name address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BX

Time critical reference

For official Use
Mortgage Section

REGISTERED

18 NOV 1987

Post room

4051
18/11

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

Freehold property 23/25 Sandford Street Lichfield Staffordshire

Title No SF. 203157

Particulars as to commission allowance or discount (note 3)

NIL

Signed

84 Valio

Date

13th November 1987

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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 13th November 1987
and created by STONEBRIDGE PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 18th November 1987

Given under my hand at the Companies Registration Office,
Cardiff the 23 NOV 1987

No. 1993612

Certificate and instrument received by

.....*Uc*.....

Date*25/11*.....

M.G. WILSON

an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

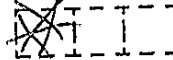
Pursuant to section 395 of the Companies Act 1985

M 206

To the Registrar of Companies

For official use

Company number



1993612

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

Name of company

* STONEBRIDGE PROPERTIES LIMITED

* insert full name
of company

Date of creation of the charge

18th July 1989

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

Legal Charge dated

18/7/89

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official Use
Mortgage Section

26 JUL 1989

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

PART OF CROSSDALE FARM RHNERDALE CLEATOR CUMBRIA
COMPRISED IN A CONVEYANCE DATED THE 27th day of March 1986
AND A CONFIRMATORY CONVEYANCE DATED THE 18th day of July 1989
AND MADE BETWEEN NORMAN STANFIELD and PETER JAMES FRAMPTON (1)
and STONEBRIDGE PROPERTIES LIMITED (2)

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

William M. M. M. M.

Date

18th July 1989

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.



CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 18th JULY 1989
and created by STONEBRIDGE PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever


was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th JULY 1989

Given under my hand at the Companies Registration Office,

Cardiff the 4th AUGUST 1989

No. 1993612

LC.
1-8-89
Jmy


an authorised officer

C.69a



COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

--	--	--	--	--	--

1993612

Name of company

* STONEBRIDGE PROPERTIES LIMITED

Date of creation of the charge

25th October 1990

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

MORTGAGE
DEBENTURE

~~FLOATING CHARGE~~ dated 25th day of October 1990 made between
Stonebridge Properties Limited (1) Nationwide Anglia Building
Society (2)

Amount secured by the mortgage or charge

(£125,000.00)

All monies
due or to be-
come due from
the Company to
the chargee on
any account
whatsoever.

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

NATIONWIDE ANGLIA BUILDING SOCIETY

Chesterfield House, Bloomsbury Way

London

Postcode WC1V 6PW

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

Varley Hibbs & Co.
Kirby House
Little Park Street
Coventry
CV1 2JZ

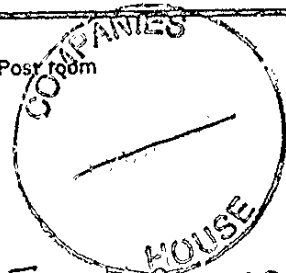
Time critical reference

For official use
Mortgage section

REGISTERED

29 OCT 1990

Post room



FAX REC'D

29.10.90

Short particulars of all the property mortgaged or charged

FLORING CHARGE

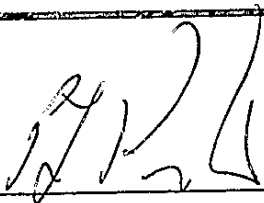
ALL THE COMPANY'S FREEHOLD AND LEASEHOLD PROPERTIES
AND FIXED ASSETS

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date 25th October 1980

On behalf of [company] [~~mortgagee/chargee~~] * A Director

*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.

Page 2



The Solicitors' Law Stationery Society plc. Nyea House, 27 Chancery Street, London SE1 5TS

1985 Edition
11 85 F0626

5010503

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 25th OCTOBER 1990
and created by STONEBRIDGE PROPERTIES LIMITED

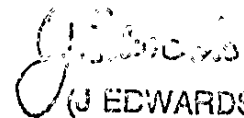
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NATIONWIDE ANGLIA BUILDING
SOCIETY

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th OCTOBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 1st NOVEMBER 1990

No. 1993612


(J EDWARDS)

an authorised officer

C.69a

1/11 BR post

HCC21B

M

Please do not
write in
this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

M4 EOC

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

1993612

Name of company

* STONEBRIDGE PROPERTIES LIMITED

Date of creation of the charge

25th October 1990

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

MORTGAGE DEED dated day of 1990 made between
Stonebridge Properties Limited (1) Nationwide Anglia Building
Society (2)

Amount secured by the mortgage or charge

~~£125,000.00~~

All monies
due or to be-
come due from
the Company to
the chargee, UNDER THE
TERMS OF THE
MORTGAGE CONDITIONS.

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

NATIONWIDE ANGLIA BUILDING SOCIETY

Chesterfield House Bloomsbury Way

London

Postcode

WC1V 6PW

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

Varley Hibbs & Co.
Kirby House
Little Park Street
Coventry. CV1 2JZ

For official use
Mortgage section

29 OCT 1990

Post room

29 OCT 1990

HOUSE

FAX REC'D

29-10-90

Time critical reference

Short particulars of all the property mortgaged or charged

23/25 SANDFORD STREET, LICHFIELD, STAFFS
(Land Registry Title No. SF203157)

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date 25th October 1990

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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Cramscott Street, London SE1 5TS

1985 Edition
11 8L F6026
501050

Companies M395

Your ref
Our ref
Date
Please ask for

JPM/AM/00001 24/FRAM
29th October, 1990.
Mr. McCarthy.

VARLEY HIBBS & CO

Solicitors

The Registrar of Companies,
MORTGAGE SECTION,
DX 33050,
CARDIFF.

Kirby House
Little Park Street
Coventry CV1 2JZ
Telephone (0203) 631000
Fax (0203) 630808
MDX 11:214

Offices also at
16 Hamilton Terrace
Leamington Spa
Warwickshire CV32 4LY

Dear Sir,

Re: For the attention of Miss. Kellest.
STONEBRIDGE PROPERTIES LIMITED
Company Number 1993612.

We refer to our letter to you of the 25th October, 1990 with
enclosures and Miss. Kellest's phone call today.

We confirm that the Form M 395 relating to the Mortgage
Debenture should be amended to read

(a) on the face of the form

Description	"Mortgage Debenture"
Amount Secured	"All monies due from the Company to the Chargee on any accounts whatever"

(b) on the reverse

substitute the words
"Floating Charge"

We confirm that the Form M 395 relating to the Mortgage Deed
should be amended to read

on the face of the form

Description	"All monies due from the Company to the Chargee under the terms of the Mortgage Conditions"
-------------	--

You have our authority to make the required alterations.

Thank you for your help.

Yours faithfully,
VARLEY HIBBS & CO.

Consultant:
J Philip Varley LLB

John McCarthy
Michael Holbrook LLB
Edward Bayliss LLB
Andrew McCutcheon LLB
Neil Davison BA
Timothy Lester

Deborah Jackson LLB
Susan Pearce LLB
Sally Ashmore
Caroline Sharp LLB
Assistant solicitors
Deborah O'Regan BA
John Dean BA

FILE COPY



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

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

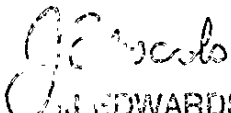
I hereby certify that a mortgage or charge dated the 25th OCTOBER 1990
and created by STONEBRIDGE PROPERTIES LIMITED

for securing all moneys due or to become due from the Company to
NATIONWIDE ANGLIA BUILDING SOCIETY under the terms of THE MORTGAGE
CONDITIONS

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th OCTOBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 1st NOVEMBER 1990

No. 1993612


(J. EDWARDS)
an authorised officer

C.69



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

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

I hereby certify that a mortgage or charge dated the 25th OCTOBER 1990
and created by STONEBRIDGE PROPERTIES LIMITED


for securing all moneys due or to become due from the Company to
NATIONWIDE ANGLIA BUILDING SOCIETY under the terms of THE MORTGAGE
CONDITIONS

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 29th OCTOBER 1990

Given under my hand at the Companies Registration Office,

Cardiff the 1st NOVEMBER 1990

No. 1993612


J. EDWARDS
an authorised officer

C.69

1/11 PC 85
41