

M

Companies Form No395

395

Particulars of a mortgage or charge

Please do not
write in this
binding margin

Pursuant to section 395 of the Companies Act 1985

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

* Insert full name
of company

To Register of Companies

For official use

Company number

M182

8									
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2225551

Name of Company

* PRODEL LIMITED

Date of creation of the charge

30 AUGUST 1989

Description of the instrument creating or evidencing the charge

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank PLC

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

National Westminster Bank PLC

41 Lothbury

London

Postcode EC2P 2BP

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

National Westminster Bank PLC
Securities Section
King's Cross House
200 Pentonville Road
London N1 9HL

50-30-21

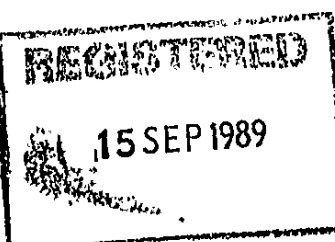
Presenter's Reference
and/or telephone number

01-239 8205/6

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

Land lying to the north of River Ouse Paxhill
Park Estate Lindfield West Sussex Registered at H M Land
Registry under title number WSX 36783

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

Nil

per pro

National Westminster Bank PLC

King's Cross House
200 Pentonville Road, London N1 9HL

Please see notes below.

15 SEP 1989

Signed

Date

On behalf of mortgagee

Authorised Signatory

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc, as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.

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 30th AUGUST 1989
and created by PRODEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to NATIONAL WESTMINSTER BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 25th SEPTEMBER 1989

No. 2225551

E. Church.
E. CHURCH

an authorised officer

C.69a

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

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

To the Registrar of Companies

M16

For official use

☒

Company number

2225551

Name of company .

* PRODEL LIMITED

* insert full name
of company

Date of creation of the charge

27th September 1989

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

DEPOSIT ACCOUNT MORTGAGE in favour of FIRST NATIONAL COMMERCIAL
BANK Plc ("FNCB")

Amount secured by the mortgage or charge

PRODEL LIMITED (hereinafter called "The Borrower") hereby covenants with FNCB to pay or discharge to FNCB all monies as now are or shall from time to time be owing by the Borrower under a Mortgage (hereinafter called "the Mortgage") bearing even date herewith and made between the same parties as are parties hereto and in the same order or incurred to FNCB by the Borrower whether actually or contingently or whether solely or jointly with any other persons and whether as principal or surety including interest discount commission or other lawful charges and expenses which FNCB may in the course of its business charge in respect of any of the matters aforesaid or for keeping the Borrower's account.

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

First National Commercial Bank Plc.
First National House, 15-19 Dyke Road
Brighton BN1 3FX
Phone (0273) 29711

Postcode

Presentor's name address and
reference (if any): 15685

Presented by:

THE LONDON LAW AGENCY LTD.
TEMPLE CHAMBERS,
TEMPLE AVENUE,
LONDON

For official Use
Mortgage Section

REGISTERED

11 OCT 1989

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The Borrower as Beneficial Owner hereby charges by way of legal mortgage all monies from time to time held by FNCB to the credit of the Borrower on deposit account number OODLN 1106902

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


S MEAD (LEGAL DEPARTMENT)

Date

9.10.89

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.

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 27th SEPTEMBER 1989
and created by PRODEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to FIRST NATIONAL COMMERCIAL BANK
Plc

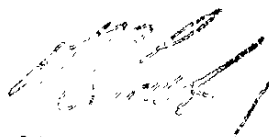
on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th OCTOBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 20th OCTOBER 1989

No. 2225551

hc
20/10/89
jmy


M. A. SMITH
an authorised officer

C.69a



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

**IMPORTANT : To be delivered together with
the original instrument within 21 days - see Note 1**

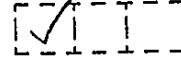
To the Registrar of Companies

For official use

Company number

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

M18



222 5551

Name of company

* PRODEL LIMITED

("Borrower")

* insert full name
of company

Date of creation of the charge

27th September 1989

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

MORTGAGE in favour of FIRST NATIONAL COMMERCIAL BANK Plc
("FNCB")

Amount secured by the mortgage or charge

All monies which now are or shall at any time be owing to FNCB anywhere on any current or other account of the Borrower with all discounts commission and other bank charges, all other obligations and liabilities to FNCB of whatever description whether matured or unmatured actual or contingent and whether arising in contract tort or otherwise to which the Borrower is now or shall at any time be subject either alone or jointly with any other person or persons and either as principal or surety, all costs and expenses howsoever incurred by FNCB in relation to the Charge or any such monies charges obligations or liabilities or any other indebtedness and interest as provided by the Charge on all such monies charges obligations and liabilities and all such costs and expenses

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

FIRST NATIONAL COMMERCIAL BANK Plc
First National House, 15-19 Dyke Road
Brighton

Postcode BN1 3FX

Presentor's name address and
reference (if any): 15685

Prescribed by:-

THE LONDON LAW AGENCY LTD.
TEMPLE CHAMBERS,
TEMPLE AVENUE,
LONDON EC4Y 0HP

For official Use
Mortgage Section

Post room

REGISTERED

11 OCT 1989



Time critical reference

THE LAW SERVICES
ASSOCIATION**The London Law Agency Limited**

Company Registration Agents, Printers and Publishers

TEMPLE CHAMBERS, TEMPLE AVENUE, LONDON, EC4Y 0HP Tel: 01-353 9471 (10 lines)

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

1. By way of legal mortgage

ALL THOSE five areas of freehold land forming part of Paxhill Park, Haywards Heath being the whole of the land comprised within Title No's WSX79607, WSX27418, WSX36783, WSX30238, and WSX30239.

2. By way of fixed charge all the goodwill and connection of any business of the Borrower now or at any time during the continuance of the security carried on by or for the account of the Borrower upon any of the Property.
3. By way of floating charge all other the undertaking goodwill property and assets of the Borrower whatsoever and wheresoever both present and future but so that the Borrower shall not be at liberty to create any mortgage debenture or charge upon and so that no lien shall in any manner arise on or affect any part of the said undertaking goodwill property or assets either in priority to or ranking pari passu with the said floating charge and so that the Borrower shall not be at liberty to sell its said undertaking or any part thereof or to deal with its book or other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business
4. All fixtures fittings moveable plant machinery implements utensils furniture and equipment now or at any time hereafter affixed to or placed on or used in or about the Property and
5. All other property real or personal for the time being subject to a fixed charge under the security

Particulars as to commission allowance or discount (note 3)

Nil

Signed S MEAD (LEGAL DEPARTMENT)

Date 9.10.89

On behalf of [] (mortgagee/)†

† 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.

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 27th SEPTEMBER 1989
and created by PRODEL LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to FIRST NATIONAL COMMERCIAL BANK
Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th OCTOBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 20th OCTOBER 1989

No. 2225551

LC
20/10/89
Jmy.

A handwritten signature in dark ink, appearing to be 'J. J. J.' or similar.

02.10.1989

an authorised officer

C.69a

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

**To the Registrar of Companies
(Address overleaf - Note 5)**

For official use

Company number

14

2225551

Name of company

* insert full name
of company

* PRODEL LIMITED NOW KNOWN AS PAXHILL PARK LIMITED

Date of creation of the charge

4TH JANUARY 1994

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

A LEGAL CHARGE BETWEEN PRODEL LIMITED AND G T E PARSONS AND P G BRIGGS
("the trustees") DATED 4 JANUARY 1994

Amount secured by the mortgage or charge

ALL MONIES DUE TO THE TRUSTEES AND THE STOCKHOLDERS UNDER A TRUST DEED
MADE 4 JANUARY 1994 BETWEEN THE COMPANY AND THE TRUSTEES

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

GUY THOMAS ERNEST PARSONS OF Blackfriars,17 Lewes Road,Haywards Heath RH17

PETER GRAHAM BRIGGS of The Hollies, Hole Wood Park Ave, Orpington, Kent BR6 1A

("The trustees"under the above deed)

Postcode

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

DONNE MILEHAM & HADDOCK
42/46 FREDERICK PLACE
BRIGHTON
EAST SUSSEX BN1 1AT
Ref:170
Tel:0273-744229

**For official Use
Mortgage Section**

REGISTERED

25 JAN 1994

Post room

25 JAN 1994

HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

THE FREEHOLD LAND KNOWN AS OUSE SHAW WOOD REGISTERED AT HM LAND REGISTRY
WSX 27418

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

None Meehan & Taddocks

Date

20.1.94

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 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. 02225551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th JANUARY 1994 AND CREATED BY PAXHILL PARK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS PRODEL LIMITED) TO GUY THOMAS ERNEST PARSONS and PETER GRAHAM BRIGGS ("THE TRUSTEES") AND THE STOCKHOLDERS (AS DEFINED) UNDER A TRUST DEED OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 1994.

P. Jones

P. JONES

for the Registrar of Companies



COMPANIES HOUSE

Post
31.1.
94.

HC026B

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Cg.

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M320C

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

[5][1][1][1]

2225551

Name of company

* PRODEL LIMITED NOW KNOWN AS PAXHILL PARK LIMITED

* insert full name
of company

Date of creation of the charge

4 JANUARY 1994

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

A LEGAL CHARGE BETWEEN PRODEL LIMITED AND G.T.E. PARSONS AND P G BRIGGS
("the Trustees") DATED 4 JANUARY 1994

Amount secured by the mortgage or charge

ALL MONIES DUE TO THE TRUSTEES AND THE STOCKHOLDERS UNDER A TRUST DEED
MADE 4 JANUARY 1994 BETWEEN THE COMPANY AND THE TRUSTEES

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

- 27
1
- 1) GUY THOMAS ERNST PARSONS of Blackfriars, 17 Lewes Road, Haywards Heath RH17 7SP
 - 2) PETER GRHAM BRIGGS of The Hollies, Hole Wood Park Ave, Orpington, Kent BR6 1A Q
(Trustees under the above deed)

Postcode

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

DONNE MILEHAM & HADDOCK
42/46 FREDERICK PLACE
BRIGHTON
EAST SUSSEX BN1 1AT
Ref:170
Tel:0273-744229

For official Use
Mortgage Section

REGISTERED

25 JAN 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

THE FREEHOLD LAND KNOWN AS LYING TO THE NORTH OF RIVER OUSE REGISTERED
AT HM LAND REGISTRY #WSX 36783

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Donne Meehan & Haddon

Date

20.1.94

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 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. 02225551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th JANUARY 1994 AND CREATED BY PAXHILL PARK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS PRODEL LIMITED) TO GUY THOMAS ERNEST PARSONS and PETER GRAHAM BRIGGS ("THE TRUSTEES") AND THE STOCKHOLDERS (AS DEFINED) UNDER A TRUST DEED OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 1994.

P. JONES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

Post
31.1
w.

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Cg.

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M3216

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

[116]

2225551

Name of company

* PRODEL LIMITED NOW KNOWN AS PAXHILL PARK LIMITED

* Insert full name
of company

Date of creation of the charge

4TH JANUARY 1994

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

A LEGAL CHARGE BETWEEN PRODEL LIMITED AND G T E PARSONS AND P G BRIGGS
("the trustees") DATED 4 JANUARY 1994

Amount secured by the mortgage or charge

ALL MONIES DUE TO THE TRUSTEES AND THE STOCKHOLDERS UNDER A TRUST DEED
MADE 4 JANUARY 1994 BETWEEN THE COMPANY AND THE TRUSTEES

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

GUY THOMAS ERNEST PARSONS of Blackfriars, 17 Lewes Road, Haywards Heath RH17 7SR
PETER GRAHAM BRIGGS of The Hollies, Hole Wood Park Ave, Orpington, Kent BR61 1AQ
("Trustees under the above deed")

Postcode

27
Presentor's name address and
reference (if any):

DONNE MILEHAM & HADDOCK
42/46 FREDERICK PLACE
BRIGHTON
EAST SUSSEX BN1 1AT
Tel: 0273-744229
Ref: 170

For official Use
Mortgage Section

REGISTERED

25 JAN 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

THE FREEHOLD LAND KNOWN AS LYING TO THE NORTH EAST OF MONTES HILL AND
REGISTERED #WSX 79607

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

Donne Mclua 9 11-25-94

Date

20.1.94

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 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. 02225551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th JANUARY 1994 AND CREATED BY PAXHILL PARK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS PRODEL LIMITED) TO GUY THOMAS ERNEST PARSONS and PETER GRAHAM BRIGGS ("THE TRUSTEES") AND THE STOCKHOLDERS (AS DEFINED) UNDER A TRUST DEED OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 1994.

P. JONES

for the Registrar of Companies



C O M P A N I E S H O U S E

Post
31.1
w.

HC026B



COMPANIES FORM No. 395

Particulars of a mortgage or charge

CG

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M322C

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

1117

2225551

Name of company

* PRODEL LIMITED NOW KNOWN AS PAXHILL PARK LIMITED

* insert full name
of company

Date of creation of the charge

4TH JANUARY 1994

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

A LEGAL CHARGE BETWEEN PRODEL LIMITED AND G.T.E. PARSONS AND P.G. BRIGGS
("the trustees") dated 4 JANUARY 1994

Amount secured by the mortgage or charge

ALL MONIES DUE TO THE TRUSTEES AND THE STOCKHOLDERS UNDER A TRUST DEED
MADE 4 JANUARY 1994 BETWEEN THE COMPANY AND THE TRUSTEES

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

- 27
- 1) GUY THOMAS ERNEST PARSONS of Blackfriars, 17 Lewes Road, Haywards Heath RH17 7SP
 - 2) PETER GRAHAM BRIGGS of The Hollies, Hole Wood Park Ave, Orpington Kent BR6 1A Q
(Trustees under the above deed)

Postcode

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

DONNE MILEHAM & HADDOCK
42/46 FREDERICK PLACE
BRIGHTON
EAST SUSSEX BN1 1AT
Ref; 170
Tel: 0273-744229

For official Use
Mortgage Section

REGISTERED

25 JAN 1994

Post room

COMPANIES
PR39
25 JAN 1994

Time critical reference

Short particulars of all the property mortgaged or charged

THE FREEHOLD LAND KNOWN AS ON THE WEST SIDE OF MONTES HILL REGISTERED
AT HM LAND REGISTRY #WSX 30238

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

Donne Mulehan & Taddock

Date

20. 1. 94

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 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. 02225551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th JANUARY 1994 AND CREATED BY PAXHILL PARK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY (FORMERLY KNOWN AS PRODEL LIMITED) TO GUY THOMAS ERNEST PARSONS and PETER GRAHAM BRIGGS ("THE TRUSTEES") AND THE STOCKHOLDERS (AS DEFINED) UNDER A TRUST DEED OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th JANUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 1994.

P. Jones
P. JONES

for the Registrar of Companies

*Post
31.1
W.*



C O M P A N I E S H O U S E

HC026B

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

C9

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M3236

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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

18

2225551

Name of company

* PRODEL LIMITED now known as PAXHILL PARK LIMITED

* Insert full name
of company

Date of creation of the charge

4 JANUARY 1994

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

A LEGAL CHARGE BETWEEN PRODEL LIMITED AND G.T.E PARSONS AND P G BRIGGS
("the Trustees") DATED 4 JANUARY 1994

Amount secured by the mortgage or charge

ALL MONIES DUE TO THE TRUSTEES AND THE STOCKHOLDERS UNDER A TRUST DEED
MADE 4 JANUARY 1994 BETWEEN THE COMPANY AND THE TRUSTEES

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

GUY THOMAS ERNEST PARSONS of Blackfriars, 17 Lewes Road, Haywards Heath RH17
PETER GRAHAM BRIGGS of The Hollies, Hole Wood Park Ave, Orpington, Kent BR6
(Trustees under the above deed)

Postcode

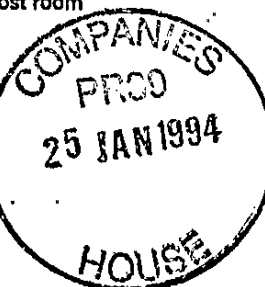
27/1
Presentor's name address and
reference (if any):
DONNE MILEHAM & HADDOCK
42/46 FREDERICK PLACE
BRIGHTON
EAST SUSSEX BN1 1AT
Tel: 0273-744229
Ref: 170

For official Use
Mortgage Section

Post room

REGISTERED

25 JAN 1994



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

THE FREEHOLD LAND KNOWN AS BREDE WOOD REGISTERED AT HM LAND REGISTRY #WSX
30239

Particulars as to commission allowance or discount (note 3)

Signed

Donna Milne 91 Heddon

Date 20.1.94

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

† delete as
appropriate

Notes

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- 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.
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GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 1994.

P. Jones
P. JONES

for the Registrar of Companies



COMPANIES HOUSE

Post
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HC026B