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COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 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[ ] [ ] [ ] [ ]  
[ ] [ 2 ] [ ] [ ]

2384078

Name of company

\* Wyn-Ro Developments Limited ("the Chargor")

\* insert full name  
of company

Date of creation of the charge

6/5/97

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

Assignment of Rents

Amount secured by the mortgage or charge

Lender: The Trustee, Norwich Union Mortgage Finance Limited and any company which is or becomes a holding company of such company or subsidiary or associate of any such company or holding company which lends to or has lent to, or is at any time owed moneys by, the Chargor.

4 Amount secured by the Charge; All moneys, obligations and liabilities whatsoever which may now or at any time in the future be due, owing or incurred by the Chargor to the Trustee or any Lender or for or in respect of which the Chargor may be liable to the Trustee or any Lender whether present or future, actual or contingent on any account whatsoever and in manner whatsoever and as principal or surety, and whether alone or jointly with any other party or parties including without limitation interest, legal and other costs, charges and expenses

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

Norwich Union Mortgage Finance Limited as trustee by itself and the other lenders ("the Trustee")

Surrey Street, Norwich

Postcode

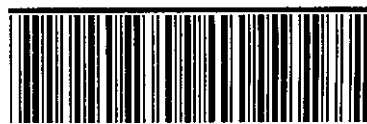
Presentor's name address and  
reference (if any):

Dundas & Wilson C.S.  
Saltire Court  
20 Castle Terrace  
EDINBURGH EH1 2EN  
ASR/JBL/N0943.022

For official Use

Mortgage Section

Post room



A31 \*AIPVQVPM\* 476  
COMPANIES HOUSE 15/05/97

Time critical reference

Short particulars of all the property mortgaged or charged

See Rider

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

N/A

Signed



Date

14/5/97

On behalf of [~~XXXX~~ company] [chargee]\*

\*  
delete as  
appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

## **RIDER**

**Assigned Rights:** means all the rights, titles, benefits and interests and whether present or future of the Chargor to the Rents including the right to receive the same and the full benefit of any guarantee or security for the performance thereof now or at any time thereafter given together with all claims, actions and damages arising in connection therewith and any proceeds of the foregoing.

**Lease:** Lease of 18 Firth Road, Houston Industrial Estate, Livingston between Livingston Development Corporation and The Crown Cork Company Limited dated 8th and 10th March and recorded GRS (Midlothian) 29th April, all 1977 as amended by (1) Minute of Agreement between Livingston Development Corporation and The Crown Cork Company Limited dated 6th and 21st July and recorded GRS (Midlothian) 18th August, all 1981 and (2) Supplementary Minute of Lease between Livingston Development Corporation and The Crown Cork Limited dated 8th and 22nd and registered in the Books of Council and Session on 25th, all September 1992.

Lease of 20 Firth Road, Houston Industrial Estate, Livingston by Livingston Development Corporation to George M Whiley Limited dated 18th and 25th February and recorded GRS (Midlothian) 10th March, all 1975 as amended by (1) Assignment by Whiley Foils Limited with consent in favour of API Group plc dated 14th April and 5th May and recorded GRS (Midlothian) 22nd July, all 1992; (2) Minute of Variation and Amendment between Livingston Development Corporation and API Group plc dated 8th and 15th December 1993 and recorded GRS (Midlothian) 3rd February, 1994 and (3) Minute of Agreement recording a review of rent between Highcross (Livingston) Limited and API Group plc dated 27th November and 5th December and registered Books of Council and Session on 15th December all 1995

**Rents:** All moneys from time to time due, owing or incurred to the Chargor under the Lease other than sums due to the Chargor by way of insurance rent or service charge or any VAT payable to the Chargor thereon.

### **Short particulars of all the property mortgaged or charged**

The Chargor's whole right, title and interest in and to the Assigned Rights.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02384078

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNATION OF RENTS DATED THE 6th MAY 1997 AND CREATED BY WYN-RO DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NORWICH UNION MORTGAGE FINANCE LIMITED (AS TRUSTEE BY ITSELF AND THE OTHER LENDERS) ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 1997.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

for the Registrar of Companies



C O M P A N I E S   H O U S E

19/5  
1054  
Shp