

# M

CHFP004

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* insert full name  
of company

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

Name of company

\* JENEVA PROPERTIES LIMITED

Date of creation of the charge

30TH JULY 1999

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

LEGAL CHARGE

Amount secured by mortgage or charge

ALL SUMS OF MONEY OWED AND ALL LIABILITIES OR OBLIGATIONS TO BE  
CARRIED OUT TO THE BANK AT ANY TIME AND FROM TIME TO TIME BY A  
DEBTOR WHETHER (i) they arise before or after the Bank has demanded that they are  
repai repaid or carried out (ii) they are owed or to be carried out immediately or only after a  
stated even has occurred (iii) the Debtor owes or is to carry out on his own or jointly with  
any other persons (iv) the Debtor owes or is to carry them out on his own account or as  
guarantor for other persons together with Interest upon and Expenses relating to them

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

BANK OF SCOTLAND

TEVIOT HOUSE, 41 SOUTH GYLE CRESCENT,

EDINBURGH

Postcode

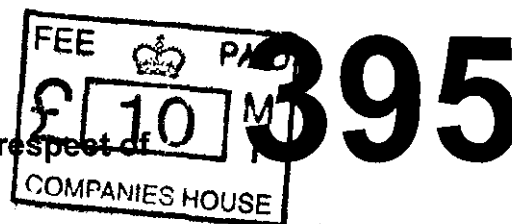
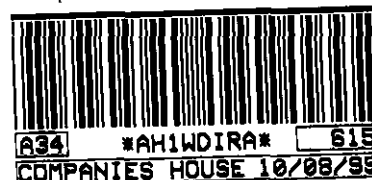
EH12 9DR

Presentor's name address and  
reference (if any):PETTMAN SMITH  
79 KNIGHTSBRIDGE  
LONDON  
SW1X 7RB  
ags/4041/052

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

All that FREEHOLD land being 140 BRYN ROAD,, BRYNMILL, SWANSEA (Title No.: WA263466) ("the Property") and 1. By way of fixed charge all buildings and other structures on, and items fixed to, the Property: 2. By way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property: 3. By way of fixed charge all plant machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge: 4. By way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the Property charged under this Charge: 5. By way of floating charge all unattached plant machinery chattels and goods now or at any time after the date of the Legal Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property: 6. By way of assignment rental sums (being all rents, profits, income fees and other sums at any time payable by lessees, underlessees, licensees or tenants of the Property to the Debtor pursuant to any Agreements, Leases, Tenancies or Licences to which all or any part of the Property is subject but not any sums payable in respect of service provided to such lessees, underlessees, licensees or tenants or payable in respect of insurance premiums or reasonable professional fees or expenses) together with benefit of all rights and remedies of the Debtor relating to them to hold to the Bank absolutely subject to redemption upon payment of all money owed and all liabilities or obligations to be carried out to the Bank by the Debtor as above mentioned.

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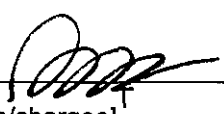
Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.  
(See Note 5)

Signed



Date

6/8/99

On behalf of ~~XXXXXX~~ [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 Cheques and postal orders are to be made payable to **Companies House**
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ, DX: 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02390830

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JULY 1999 AND CREATED BY JENEVA PROPERTIES LTD. FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th AUGUST 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th AUGUST 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE

*Sw*  
*dx*