

Please do not write in

Please 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



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Pursuant to section 395 of the Companies Act 1985

Company number To the Registrar of Companies 2425449 Name of company THAMESOWN PROPERTIES LIMITED Date of creation of the charge 13th October 1989 Description of the instrument (if any) creating or evidencing the charge (note 2) LEGAL CHARGE Amount secured by the mortgage or charge ALL MONTES HUE Names and addresses of the mortgagees or persons entitled to the charge PROVINCIAL BANK PLC of 30 ASHLEY ROAD, ALTRINCHAM, CHESHIRE

Presentor's name address and reference (if any): HAMLIN SLOWE P O BOX 480 ROXBURGHE HOUSE 273/287 REGENT STRFET LONDON WIA 4SQ

REF: 162

Tirne critical reference



RI'SISTERED

Postcode

WA14

3 1 OCT 1989 h



SDM

11/c

30 18 8**0**

Date

Notes

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

- 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 Doed", "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

t delete as

appropriate



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 OCTOBER 1989 and created by THAMESOWN PROPERTIES LIMITED

for securing all moneys due or to become due from the Company to PROVINCIAL BANK PLC under the term of A LETTER OF OFFER DATED 3RD OCTOBER 1989

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 31st OCTOBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 9th NOVEMBER 1989

No. 2425449

M. A. SMITH

an authorised officer

C.69



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

For official use

Company number

2425449

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

* insert full name of company

Name of company	20 to 17	(
* THAMESOWN PROPERTIES LIMITED		
	The transfer of property of the state of the	TO A TOO OF THE CHARGE CLICKING THE SECTION AND THE SECTION OF THE

Date of creation of the charge

To the Registrar of Companies

13th October 1989

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

SECURED DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

PROVINCIAL BANK PLC of 30 ASHLEY HOAD, ALTRINCHAM, CHESHIRE Postcode **WA14** SDM

1/11

Presentor's name address and reference (if any): HAMLIN SLOWE P O BOX 4SQ ROXFURGHE HOUSE 273/287 REGENT STREET LONDON WIA 450 REF: 102

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For official Use Mortgage Section

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Short particulars of all the property mortgaged or charged

By way of fixed equitable charge all estator or interests in was freehold or leasehold property new or hereafter belonging to the Corpuny

By way of fixed charge all stocks shares or other colorities now or hereafter belonging to the company in any of its subsidiary companies

By way of fixed legal charge the goodwill of the Company

By way of fixed charge all book and other debts new or hereafter due or owing to the Company

By way of floating security the undertaking and all other property assets and rights whatsoever and whereseever both present and future including the uncalled capital of the Company

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Particulars as to commission allowance or discount from 39

NII.

Signed

Hould Dear

Date 30th October 1989

On behalf of [Europeny][mortgagee/chargee]t

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Notes

- 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 affected 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 OCTOBER 1989 and created by THAMESOWN PROPERTIES LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 31st OCTOBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 9th NOVEMBER 1989

No. 2425449

M. A. SMITH

an authorised officer

C.69a



COMPANIES FORM No. 395

Date of creation of the charge

Secured Debenture

6th November, 1989

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

* insert full name of company

	$M \in \mathcal{L}$
To the Registrar of Companies	For official use Company number
J. C. Company	2425449
Name of company	
* THAMESOWN PROPERTIES LTD	

Amount secured by the mortgage or charge

All monies loaned by the I.C.S. Corporation Limited to the Company pursuant tothe provisions of a letter of agreement dated 4th October 1989 between Thamesown Properties Ltd (1) and the I.C.S. Corporation Limited (2) together with interest thereon at 3% over Provincial Bank PLC Base Rate for the time being

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

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

The I.C.S. CORPORATION LIMITED			
22 JOHN STREET			
LONDON	Postcode	WC1	
to the property of the propert			

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

M PHILLIPS & CO 5 BLOOMSBURY SQUARE LONDON WC1A 2TA For official Use
Mortgage Section

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Page 1

Time critical reference

 The freehold property known as Part Hospital Site Havil Street Camberwell London SE5

2. All freehold or leasehold property (other than as referred to in 1 above now or at any time during the continuance of the Debenture belonging to the Company

3. All stocks shares or other securities now or at any time during the continuance of the Debenture belonging to the Company or any of its subsidiary companies

4. The Company's Goodwill

5. All book and other debts now or at any time during the continuance of the Debenture due or owing to the Company

6. Its undertaking in all its other property assets and rights whatsoever and wheresoever situate present in the future (including its uncalled capital)

Subject only toa first secured Debenture contained in a Deed of even date and made between the Company (1) and Provincial Bank PLC (2)

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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

Signed

Date

8th November 1989

On behalf of [company][MINKENERGEN]#

† 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.
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- 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 of 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 6th NOVEMBER 1989 and created by THAMESOWN PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to THE I.C.S. CORPORATION LIMITED

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th NOVEMBER 1989

Given under my hand at the Companies Registration Office,

Cardiff the 20th NOVEMBER 1989

No. 2425449

1.6

M. A. SMITH

an authorised officer

C.69a



Please do not write in this margin

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

* insert full name :ompany

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

2425449

Name of company

THAMESOWN PROPERTIES LIMITED

Date of creation of the charge

11TH OCTOBER 1993

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONIES, OBLIGATIONS AND LIABILITIES WHATSOEVER WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE, OWING OR INCURRED BY THE COMPANY.

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

ANGLO IRISH BANK CORPORATION PLC, MOOR HOUSE, 119 LONDON WALL, LONDON

Postcode

EC2Y 5ET

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

> GORDONS SOLICITORS WINTER HILL HOUSE MARLOW REACH STATION APPROACH MARLOW BUCKS SL7 INT

Time critical reference

For Official Use Mortgage Section

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13 OCT 1993

Post Room

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Page 1

Stat Plus Group ple

1. BY WAY OF LEGAL MORTGAGE ALRIGHT, TITLE, ESTATE AND OTHER INTERESTS IN LAND TO THE WEST SIDE OF HAVIL STREET, CAMBERWELL AS THE SAME IS REGISTERED AT H M LAND REGISTRY WITH ABSOLUTE TITLE NO. TGL 30708.

Please do not write in this margin

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

- 2. BY WAY OF FIXED CHARGE ARRIGHT, TITLE, ESTATE AND OTHER INTERESTS IN ANY FREEHOLD OR LEASEHOLD PROPERTY.
- 3. ALL THE RIGHT, TITLE AND INTEREST OF THE COMPANY TO AND IN ALL PLANT AND MACHINERY.
- 4. ALL RIGHTS IN INTELLECTUAL PROPERTY.
- 5. ALL PRESENT AND FUTURE GOODWILL AND UNCALLED CAPITAL.
- 6. ALL PRESENT AND FUTURE RIGHT, TITLE AND INTEREST IN ALI STOCKS, SHARES, BONDS AND SECURITIES.
- 7. ALL RIGHT, TITLE AND INTEREST OVER ALL PRESENT AND FUTURE BOOK OR OTHER DESIGN.
- 8. BY WAY OF FLOATING CHARGE ALL THE UNDERTAKING AND ASSETS, RIGHTS AND

INCOME OF THE COMPANY BOTH PRESENT AND FUTURE, NOT OTHERWISE EFFECTIVELY MORTGAGED, Particulars as to commission allowance or discount (note 3) CHARGED OR ASSIGNED.

Signed Date 12 HO del 1993

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

† delete as appropriate

Notes

- The original instrument (if any) creating or evidencir g 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.
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 - (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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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 11th OCTOBER 1993 and created by THAMESOWN PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to ANGLO IRISH BANK CORPORATION PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th OCTOBER 1993 Given under my hand at the Companies Registration Office, Cardiff the 18th OCTOBER 1993 No. 2425449

P. JONES

an authorised officer

C.69a



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Please 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

14/10



Pursuant to section 395 of the Companies Act 1985

Wigo

To the Registrar of Companies

For official use

Company number

2425449

Name of company

* THAMESOWN PROPERTIES LIMITED

Date of creation of the charge

11TH OCTOBER 1993

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

CHARGE OVER DEPOSIT ACCOUNT

Amount secured by the mortgage or charge

ALL MONIES, OBLIGATIONS AND LIABILITIES WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE, OWING OR INCURRED.

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

ANGLO IRISH BANK CORPORATION PLC., MOOR HOUSE 119 LONDON WALL, LONDON

Postcode EC2Y 5ET

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

GORDONS SOLICITORS
WINTER HILL HOUSE
MARLOW REACH
STATION APPROACH
MARLOW
BUCKS SL7 1NT

Time critical reference

For Official Use Mortgage Section

REGISTERED

· 13 OCT 1993

Post Room

OMPAN PR25 ,13 OCT 1993 DEPOSIT ACCOUNT NUMBER:

313/309354/01

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

Particulars as to commission allowance or discount (note 3)

Signed

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

<u>vkOdrk 1993</u>

appropriate

Notes

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 - (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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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 11th OCTOBER 1993 and created by THAMESOWN PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to ANGLO IRISH BANK CORPORATION PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 13th OCTOBER 1993

Given under my hand at the Companies Registration Office,

Cardiff the 18th OCTOBER 1993

P. JONES

an authorised officer

C.69a

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No. 2425449



COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

11/11

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Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, prefersbly in black type or, bold block lettering	To the Registrar of Companies S468 For official use Company number 2425449			
	Name of company			
	* THAMESOWN PROPERTIES LIMITED			
* insert full name of company				
	I, ELLIOT JACOBSON			
	of 31 Craigweil Avenue, Radlett, Hertfordshire, WD7 7FT			
† delete as appropriate	[a director]{{#स्थित्रकेश्वर्थां स्थानिक अर्थात्राक्षां क्षा क्षा क्षा क्षा क्षा क्षा क्षा क्षा			
‡ insert a description	solemnly and sincerely declare that the debt for which the charge described below was given has bee			
of the instrument(s) creating or	paid or satisfied in [full][pǎi吟計			
evidencing the charge, eg	Date and Description of charge‡ 13th October 1989 - Debenture			
'Mortga, 3'. 'Charge' 'Debenture' etc.	Date of Registrationø 31st October 1989			
o the date of registration may be confirmed from the certificate	Name and address of [chargee][thus to the strain of the st			
§ insert brief details of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at Lette Lane Declarant to sign below the Link day of Douander one thousand nine hundred and included before me Land Lake A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths			

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

Messrs. Royds Treadwell 2 Crane Court London EC4A 2BL

Ref: AAM/THA.26-3

For official Use

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REGISTERED

10 NOV 1993



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COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

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Pursuant to section 403(1) of the Companies Act 1985

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Please complete legibly, preferably	To the Registrar of Companies S 469 For official use Company number 2425449
in black type or, bold block lettering	Name of company
	* THAMESOWN PROPERTIES LIMITED
* insert full name of company	
	I, ELLIOT JACOBSON
	of 31 Craigweil Avenue, Radlett, Hertfordshire, WD7 7ET
t delete as appropriate	[a director][អេសមាលមានអង្គិរអស់មានមានអង្គិរអស់មានអង្គិរអស់មានអង្គិរអស់មានអង្គិរអស់មានអង្គិរអស់មានអង្គិរអស់មានអ
t insert a description	solemnly and sincerely declare that the debt for which the charge described below was given has bee
of the instrument(s) creating or	paid or satisfied in [full][part]†
evidencing the charge, eg	Date and Description of charget 13th October 1989 - Legal Charge
'Mortgage', 'Charge',	Date of Registrationø 31st October 1989
Debenture' etc. • the date of registration may be	Name and address of [chargee][thustes # #################################
confirmed from the certificate	Cheshire, WAl4 2DW Short particulars of property chargeds Land and buildings on the west side
Certificate	of Havil Street being part of St. Giles' Hospital Havil Street
§ insert brief details of property	Camberwell, London SE5. And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
,,	provisions of the Statutory Declarations Act 1835.
	Declared at Declarant to sign below
	Landon ECGA 1812
	the <u>right</u> day of <u>November</u>
	one thousand nine hundred and inchiques before me house Sale (L. KAKE)
	A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

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

Messrs. Royds Treadwell 2 Crane Court London EC4A 2BL

Ref: AAM/THA.26-3

For official Use

Northage Sector

REGISTERED

10 NOV 1993

Post room

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10 NOV 1993

SCAN UPON DEMAND

We apologise that due
to the poor quality of the fiche,
some of the images scanned
were also of poor quality