

**M**

Please do not  
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COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**M30**

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

Name of company

\* ALLIANCE CAPITAL LIMITED

2551144

Date of creation of the charge

30th September 1992.

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

Deposit sum of £108,750

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

TOMEN CORPORATION OF 13 CHARLES II STREET

LONDON

Postcode

SW1

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

Clifford Chance  
Blackfriars House  
19 New Bridge Street  
London EC4V 6RY

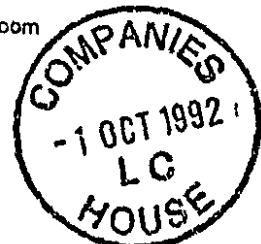
Ref: ED/T0675/026/RMC

Time critical reference

For official use  
Mortgage section

Post room

- 1 OCT 1992



Short particulars of all the property mortgaged or charged

Alliance Capital Limited  
The Tenant, as beneficial owner, charges to the Landlord, <sup>Tomen Corporation,</sup> by way of a first fixed charge, the Tenant's interest in the deposit sum of £108,750 as a continuing security for due performance of the covenants and the warranty on the part of the Tenant contained in a Lease dated 30th September 1992 made between Tomen Corporation (1) and Alliance Capital Limited (2) or in the Rent Deposit Deed dated 30th September 1992 made between Tomen Corporation (1) Alliance Capital Limited (2) and Tomen (UK) Limited (3)

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

*Christopher Chance*

Date 30.9.92

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.

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The Solicitors' Law Stationery Society plc, Poulton House, 8 Shepherdess Walk, London N1 7LB

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Companies M395



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 SEPTEMBER 1992  
and created by ALLIANCE CAPITAL LIMITED

for securing all moneys due or to become due from the Company to TOMEN  
CORPORATION under the terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 1st OCTOBER 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 6th OCTOBER 1992

No. 2551144

an authorised officer

C.69

16 14 4/10

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Please do not  
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Pursuant to section 395 of the Companies Act 1985

PJ

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

To the Registrar of Companies

For official use

Company number

W19N

2551144

Name of company

\* ALLIANCE CAPITAL LIMITED

\* insert full name  
of company

Date of creation of the charge

26-18-95

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

DEED OF RENT DEPOSIT

Amount secured by the mortgage or charge

ALL OBLIGATIONS UNDER THE LEASE OF EVEN DATE  
BETWEEN THE PARTIES

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

LAND SECURITIES PLC

5 STRAND

LONDON

Postcode WC2N 5AF

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

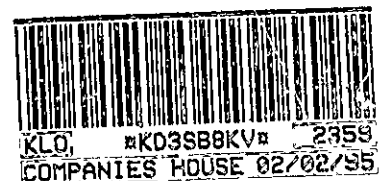
NABARRO NATHANSON  
50 STRATTON ST  
LONDON

W1X 6FX ZM/PNK/L1/4977

For official Use  
Mortgage Section

26-18-95

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

£ 467,370 (FOUR HUNDRED AND SIXTY SEVEN THOUSAND  
THREE HUNDRED AND SEVENTY POUNDS)

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Wabeno Nathanson

Date 1/2/95

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

† delete as  
appropriate

Notes

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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.
- 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

COMPANY No. 02551144

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENT DEPOSIT DATED THE 26th JANUARY 1995 AND CREATED BY ALLIANCE CAPITAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LAND SECURITIES PLC UNDER A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd FEBRUARY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th FEBRUARY 1995.

M. SAHA

for the Registrar of Companies

POST  
6.2  
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C O M P A N I E S H O U S E

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