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Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

mic6c

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

* I I I I I

8779501

Name of company

* CABLEDEAN LIMITED

Date of creation of the charge

26th FEBRUARY 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES BEING:
(i) ALL PRESENT OR FUTURE INDEBTEDNESS OF WHATSOEVER KIND
AND HOWSOEVER OCCASIONED OF THE COMPANY TO THE MORTGAGEES,
(ii) ALL OTHER LIABILITIES WHATSOEVER OF THE COMPANY TO THE
MORTGAGEES WHETHER PRESENT FUTURE ACTUAL OR CONTINGENT, AND
(iii) ALL COSTS CHARGES AND EXPENSES HOWSOEVER INCURRED BY
THE MORTGAGEES IN RELATION TO THE LEGAL CHARGE OR THE ENFORCE-
MENT THEREOF ON A FULL INDEMNITY BASIS TOGETHER WITH INTEREST
ON THE FOREGOING AT THE RATE AND IN THE MANNER AGREED
BETWEEN THE COMPANY AND THE MORTGAGEES.

b7A

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

B.N. SAMUELS FINANCE GROUP PLC of, APEX HOUSE,
37 WATFORD WAY, HENDON,
LONDON.

Postcode NW4 3JH

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

NELSONS
7/8 BLOOMSBURY SQ,
LONDON,
WC1A 2UA
Ref: MT SAMI CABLEDEAN

Time critical reference

For official use
Mortgage section

- 3 MAR 1993

Post room

COMPANIES HOUSE

- 3 MAR 1993

M

70

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

ALL THOSE FREEHOLD PROPERTIES KNOWN FIRSTLY AS
13-16, MILNER COURT, BUSHEY, HERTSMERE IN THE COUNTY
OF HERTFORDSHIRE AS THE SAME IS REGISTERED AT H.M. LAND
REGISTRY WITH TITLE ABSOLUTE UNDER NUMBER HD2518709
AND SECONDLY AS FLATS 17, 18, 19 AND 20 MILNER COURT,
BUSHEY AFORESAID AS THE SAME IS REGISTERED AT H.M. LAND
REGISTRY WITH TITLE ABSOLUTE UNDER NUMBER HD132131 -
TOGETHER WITH ALL MOVABLE PLANT MACHINERY IMPLEMENTS
UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME
TO TIME PLACED ON OR USED IN OR ABOUT THE ABOVE
MENTIONED PROPERTY.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed NO. 15005

Date 2nd March 1993

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:-
 - (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



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

1985 Edition
5.89 F8728
5010503

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 26th FEBRUARY 1993
and created by CABLEDEAN LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to B.M.SAMUELS FINANCE GROUP PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd MARCH 1993

Given under my hand at the Companies Registration Office,
Cardiff the 9th MARCH 1993

No. 2779501

P. Morris
P. MORRIS

an authorised officer

C.69a

lost
9/3
HL.



Particulars of a mortgage or charge

Please do not
write in
this margin

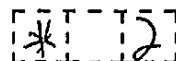
Pursuant to section 395 of the Companies Act 1985

m105

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

To the Registrar of Companies

For official use Company number



2779501

Name of company

* CABLEDEAN LIMITED

*Insert full name
of company

Date of creation of the charge

26th FEBRUARY 1993

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

DEBENTURE

Amount secured by the mortgage or charge

ONE HUNDRED AND SIXTY TWO THOUSAND POUNDS
 (£162,000.00) TOGETHER WITH INTEREST THEREON AT
 1.8 PERCENT PER MONTH.

69
£ 162,000
£ - the company is

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

B.M. SAMUELS FINANCE GROUP PLC of APEX HOUSE,
37 WATFORD WAY, HENDON,
LONDON

Postcode NW4 3JH

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

NELSONS
7/8 BLOOMSBURY SQ,
LONDON,
WC1A 2UA

Ref: MT/SAM/CABLEDEAN

Time critical reference

For official use
Mortgage section

-3 MAR 1993

Post room

COMPANIES HOUSE
- 3 MAR 1993
M 70

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

A FIXED AND FLOATING CHARGE OVER ALL PROPERTY
AND ASSETS BOTH PRESENT AND FUTURE INCLUDING
UNCALLED CAPITAL FOR THE TIME BEING OF THE
COMPANY.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed Nelsons

Date 2nd March 1993

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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Page 2



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Companies M395

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 26th FEBRUARY 1993
and created by CABLEDEAN LIMITED

for securing £162,000.00 due from the Company to B.M.SAMUELS FINANCE GROUP
PLC

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd MARCH 1993

Given under my hand at the Companies Registration Office,
Cardiff the 9th MARCH 1993

No. 2779501

P. Morris
P. MORRIS

an authorised officer

C.69

POST
913
HL.



COMPANIES FORM No. 403a

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

403a

Please do not
write in
this margin

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

5112C

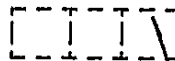
Please complete
legibly, preferably
in black type or,
bold block lettering

To the Registrar of Companies



For official use

Company number



2779501

Name of company

* CARLEDEAN

* insert full name
of company

I, PETER MANUEL
of MYRON PLACE, 7 GEORGE ST, W1

† delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for which
the charge described below was given has been paid or satisfied in [full][part]†

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge: LEGAL MORTGAGE 26 Feb 1993

Date of Registration: 26 Feb 1993

Name and address of [chargee][trustee for the debenture holders] B M Samuels Finance

Group PLC c/o Apex House 37 Watford Way Watlington

§ the date of
registration may be
confirmed from the
certificate

Short particulars of property charged: 13/20 Madder Court, Watlington, NW4

West London

§ 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 9 Kensington Church Street
London W8

Declarant to sign below

the Seventh day of May
one thousand nine hundred and ninety three
before me R. F. J. Wheatcroft

Peter Manuel

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):

For official Use
Mortgage Section

Postroom

REGISTERED

13 MAY 1993

13 MAY 1993

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

403a

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

For official use

Company number

[M/B]

2779501

Name of company

* CABLEDEAN LIMITED

* Insert full name
of company

I, PETER MANUWAL
of 36 HAMILTON COURT, PALMISTON RD, SOUTHSEA
[a director][the secretary][the administrator][the administrative receiver]† of the above company, do

† delete as
appropriate

‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full][part]‡

Date and Description of charge XXXXXXXXX DEBENTURE dated 26th February 1993

Date of Registrations 3rd March 1993

Name and address of [chargee][trustee for the debenture holders] _____

B. M. SAMUELS FINANCE GROUP PLC.

Short particulars of property charged MILNER COURT, COLDHARBOUR LANE,
BUSHEY, HERTS.

§ the date of
registration may be
confirmed from the
certificate

§ 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 21 BENTINCK ST.

Declarant to sign below

LONDON W1M 5RL

the 24th day of June
one thousand nine hundred and ninety four
before me

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

A SOLICITOR EMPOWERED

TO ADMINISTER OATHS

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

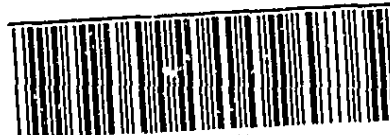
For official Use

Mortgage Section

REGISTERED

1 JUL 1994

Post room



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A12|RECEIPT DATE:01/07/94