

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

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 HD298709 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 MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE ABOVE MENTIONED PROPERTY.

Particulars as to commission allowance or discount (note 3)

N/A

Signer Nelsons

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 situated 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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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
9/13
HL.



Particulars of a mortgage or charge

395

Please do not write in this margin

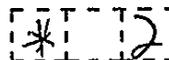
Pursuant to section 395 of the Companies Act 1985

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.
£ 162,000
E. the company to

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

4/3

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

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed NELSON

Date 2nd March 1993

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

*Delete as appropriate

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

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