

## Particulars of a mortgage or charge

**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

**To the Registrar of Companies**

For official use Company number

112

2779623

Name of company

* LANDREGAL MANAGERMENTS LIMITED

**Date of creation of the charge**

2 November 1993

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

Legal Charge
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Amount secured by the mortgage or charge

~~Ninety One Thousand Pounds (£91,000.00)~~ plus all sums due on all accounts

69a.

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

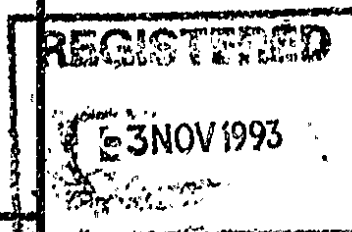
The Governor and Company of the Bank of Scotland		
The Mound		
Edinburgh	Postcode	EH1 1YZ

Presenter's name, address and  
reference (if any): SB/MS/LAUREGAZ

BERNSTEIN & CO.  
43 STAMFORD HILL  
HENDON  
N16 5SR

### Time critical reference

For official use  
Mortgage section



| Post room



Short particulars of all the property mortgaged or charged

54 St George's Road, Golders Green, London NW11

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)

N11

Signed

*Bernie Ho*

Date

2/11/93

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.



**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 2nd NOVEMBER 1993  
and created by LANDREGAL MANAGEMENTS LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE GOVERNOR AND COMPANY OF THE  
BANK OF SCOTLAND

on any account whatsoever

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

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

No. 2779623

*P. Jones*  
P. JONES

an authorised officer

C.69a

*Post  
9/11  
53*