



CHFP041

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



395

Please do not write in this margin

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

To the Registrar of Companies

(Address overleaf - Note 6)

For official use

Company number



2871055

Name of company

* L C MITSIOU & SON LIMITED

* Insert full name of company

Date of creation of the charge

21 July 2000

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

Legal Mortgage

Amount secured by the mortgage or charge

All monies and liabilities whatsoever whenever and howsoever incurred whether now or in the future becoming due from the Company to the Bank including but not limited to:

- (a) overdrafts, personal and other loans or facilities and further advances of money;
- (b) guarantees and indemnities to the bank and any of the Company's other contingent liabilities;
- (c) discount, commission and other lawful charges and expenses;
- (d) interest in accordance with any agreement between the Company and the Bank and, if there is no agreement, interest on any money and liabilities due from the Company at the annual rate of 3% above the Bank's base rate from time to time computed and compounded monthly according to the then current practice of the Bank. Interest as above applies before and after any demand or judgment;
- (e) these expenses, liabilities and costs incurred or charged by the Bank relating to the preparation, completion, registration, administration, protection and enforcement of the mortgage and the exercise by the Bank of its rights and powers under the mortgage together with interest thereon.

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

The Cyprus Popular Bank Ltd

Legal and Securities Dept, Popular Bank House, 995 High Road, Finchley

London

Postcode

N12 8PW

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

YVA

Solicitors

460 Holloway Road

London N7 6HT

MV.1002.MITSIOU

Time critical reference

For official use
Mortgage section

Post room



A14 COMPANIES HOUSE

0552 26/07/00

The freehold property known as 62 Willoughby Lane, Tottenham, London N17 0SS registered at H M Land Registry under title number MX433722

- (a) the benefit of all rights, licenses, guarantees, rent deposits, contracts, deeds, undertakings and warranties relating to the Property;
- (b) any shares or membership rights of any management company for the Property;
- (c) any goodwill of any business from time to time carried on at the Property;
- (d) any rental and other money payable under any lease, licence, or other interest created in respect of the Property; and
- (e) any other payments whatever in respect of the Property, for example, payments from any insurance policy or any compensation money.

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



Date

24 July 2000

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

* 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.
5. Cheques and Postal Orders are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02871055

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st JULY 2000 AND CREATED BY L.C. MITSIOU & SON LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CYPRUS POPULAR BANK LTD ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JULY 2000.

LR.
P.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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