

**M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[ 114 ]

2879299

Name of company

\* FISCAL ESTATES INVESTMENTS LIMITED

\* insert full name  
of company

Date of creation of the charge

21 NOV 1996

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

Mortgage  
Legal Charge dated 21st November 1996

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

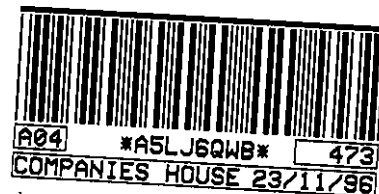
Presenter's name address and  
reference (if any):Forsyte Saunders Kerman  
79 New Cavendish Street  
London  
W1M 8AQ

(Ref: IXC/8626.35)

Time critical reference

For official Use  
Mortgage Section

Post room



Please do not  
write in  
this margin

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

Mortgage  
Legal Charge dated 21st November 1996 over the  
Freehold property known as : Fountain Court, Prange Road,  
Middlesbrough  
Including

- a) all fixtures and fittings now or at any time hereafter on the property and the Mortgagor's beneficial interest in the property or in the proceeds of sale thereof
- b) the benefit of all rights licences guarantees rent deposits contracts deeds undertakings and warranties relating to the property
- c) ~~the goodwill of the Mortgagor in relation to the business from time to time carried on at the property.~~

Particulars as to commission allowance or discount (note 3)

NIL

Signed

*Forsyte Saunders Kerman*

Date

*21st November*

1996

On behalf of ~~company~~ *Forsyte Saunders Kerman* (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.



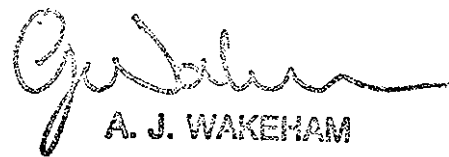
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02879299

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st NOVEMBER 1996 AND CREATED BY FISCAL ESTATES INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th NOVEMBER 1996.



A. J. WAKEHAM

for the Registrar of Companies



Post  
27-11-96



COMPANIES HOUSE

HC026A

