



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

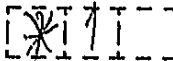
To the Registrar of Companies

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

W122C

For official use

Company number



2879299

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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

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

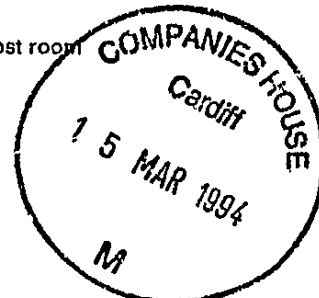
FORSYTH KERNAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED

15 MAR 1994

Post room



Time critical reference
C67/05729/0933

*2 DE
Box 94
London
1/2*

Please do not
write in
this margin

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

Legal Charge dated 8 MARCH 1994 over the
LEASEHOLD ~~Freehold~~ property known as : Priory House Gooch Street
Birmingham

Including

landlord's

- 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 Kerner

Date 14.03.1994

On behalf of ~~company~~ ~~mortgagor/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.

FILE COPY



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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

DX
18 MARCH
1994

HC026B

M

770-9 (395/A1)

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

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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

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

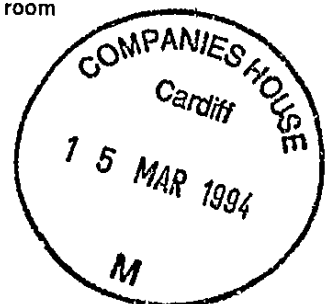
FORSYTE KERMAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED

15 MAR 1994

Post room



Time critical reference

G67/05729/0933

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

Legal Charge dated 8 MARCH 1994 over the
Freehold property known as : Berkeley House Victoria Avenue
Harrogate

Including

Landlord's

- 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 Kenna

Date 14.03.1994

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.
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 - (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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FILE COPY



**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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

L-DE
18-MARCH
1994

HC026B



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

UN2SC
[X] 3 []

2879299

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* Insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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):

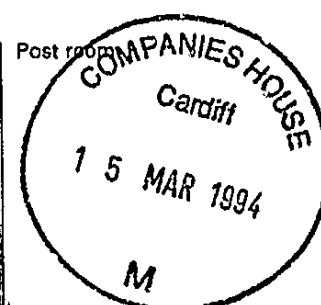
FORSYTE KERMAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED

15 MAR 1994

Post room



Time critical reference

C67/05729/0933

LDE 99
Box 99
LONDON
16/3

Short particulars of all the property mortgaged or charged

Legal Charge dated 8 MARCH 1994 over the
Freehold property known as : 49 51 and 53 Goldington Road
Bedford

Please do not
write in
this margin

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

Including

Landlord's

- 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 *Forsythe Kenna*

Date 14.03.1994

On behalf of ~~company/mortgagor/chargor~~

† delete as
appropriate

Notes

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 - (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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FILE COPY



**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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

for the Registrar of Companies



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

L.D.E:
18 MARCH
1994

HC026B

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

To the Registrar of Companies

For official use

Company number

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

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* Insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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):

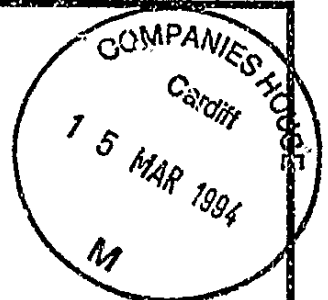
FORSYTE KERMAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED

15 MAR 1994

Post room



Time critical reference

C67/05/29/0933

DE NO 99
LONDON

16/3

Please do not
write in
this margin

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

Legal Charge dated 8 MARCH 1994 over the
Freehold property known as : 24 Whytecliffe Road South Purley
Surrey

Including

Landlord's

- 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

Forsyth Kenna

Date 14.03.1994

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.
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 - (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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FILE COPY



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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

L. DE
18-MARCH
1994

HC026B

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

W123C

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

To the Registrar of Companies

For official use

Company number

15

2879299

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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

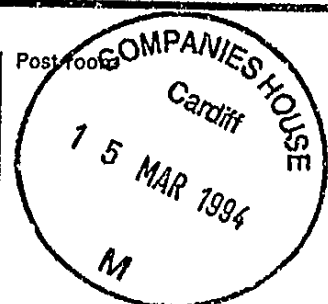
Presenter's name address and
reference (if any):

FORSYTE KERMAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED
15 MAR 1994

Post foot



Time critical reference
C67/05729/0933

DE
22 99
London
16
3.

Short particulars of all the property mortgaged or charged

Legal Charge dated 8 MARCH 1994 over the
Freehold property known as : 70 72 and 74 Westgate and
7 Cromwell Road Peterborough

Including

- Landlord's
- 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~~

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)

NIL

Signed Forsyte Kerna

Date 14 MARCH 1994

On behalf of (company) ~~mortgagor/charged~~

† 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.
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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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

For the Registrar of Companies



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

FILED
18-MARCH
1994

HC028B



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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Pursuant to section 395 of the Companies Act 1985

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legibly, preferably
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To the Registrar of Companies

For official use

Company number

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED

* insert full name
of company

Date of creation of the charge

8 MARCH 1994

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

Legal Charge dated 8 MARCH 1994

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

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

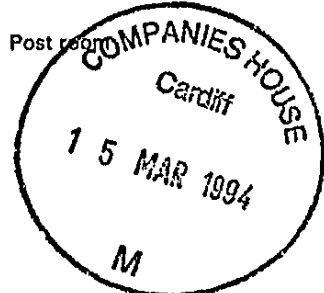
FORSYTE KERMAN
79 NEW CAVENDISH STREET
LONDON W1M 8AQ

For official Use
Mortgage Section

REGISTERED

15 MAR 1994

Post received



Time critical reference

C67/05729/0933

Short particulars of all the property mortgaged or charged

Legal Charge dated 8 MARCH 1994 over the
Freehold property known as : CHEVIOT HOUSE GUILDFORD STREET
LUTON

Including

Landlord's

- 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.~~

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 1)

NIL

Signed Forsyte Kerma.

Date 14.03.1994

On behalf of ~~company/mortgagee/chargee~~

† delete as
appropriate

Notes

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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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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 CHARGE DATED THE 8th MARCH 1994 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 15th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MARCH 1994.

M. SAHA

for the Registrar of Companies



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

L. DE.
18. MARCH
1994

HC026B

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

M47C

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number:

2879299

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED ("the Company")

Date of creation of the charge

28 March 1994

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

Standard Security

Amount secured by the mortgage or charge

The whole obligations to pay all sums of principal and interest which are now due and which may hereafter become due to the chargee by the Company and/or Fiscal Estates Limited (Company Number 2649214)

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

Midland Bank plc

Poultry

London

Postcode

EC2P 2BX

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

Brodies WS
15 Atholl Crescent
Edinburgh EH3 8HA

Ref: AM/MID/3/13

For official Use
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Office premises and others now known as Lindsay House, 18/30
Ward Road, Dundee in the County of Angus.

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)

Nil

Signed



Date

14 April 1994

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ



COMPANIES FORM No. 398

398

**Certificate of registration in
Scotland or Northern Ireland
of a charge comprising property
situate there**

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf)

Company number

2879299

Name of company

* FISCAL ESTATES INVESTMENTS LIMITED ("the Company")

* insert full name
of company

ix We, Brodies W.S.

of 15 Atholl Crescent, Edinburgh EH3 8HA

§ give date and
parties to charge

certify that the charges being a Standard Security by the Company in
favour of Midland Bank plc dated 17 March 1994

† delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 28 March 19 94
in [Scotland] [~~Northern Ireland~~] in the Division of the General Register of
Sasines applicable to the County of Angus.

Signed

Bu

Date 4 April 1994

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

Brodies W.S.
15 Atholl Crescent
Edinburgh EH3 8HA

Ref: AM/MID/3/13

For official Use
Mortgage Section

Post room

FILE COPY



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 STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 28 MARCH 1994 DATED THE 17th MARCH 1994 AND CREATED BY FISCAL ESTATES INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR FISCAL ESTATES LIMITED TO MIDLAND BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th APRIL 1994.

M. SAHA

for the Registrar of Companies



COMPANIES HOUSE

Post
8-4-94

HC026B