



COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**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*Insert full name
of company

To the Registrar of Companies

For official use Company number

[510]£

CRN: 2887902

Name of company

* MISSIONBUILD LIMITED

Date of creation of the charge

11th October 1995

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

DEED OF ASSIGNMENT OF RENTS

Amount secured by the mortgage or charge

Missionbuild Limited ("the Company") sofaras the Company is able irrevocably assigns to Newcastle Building Society ("the Society") (subject to redemption) the benefit of all rents, licence or tenancy fees payable by any lessee, licensee or tenant of any part of the property to hold the same unto the Society absolutely.

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

NEWCASTLE BUILDING SOCIETY Hood Street, Newcastle upon Tyne NE1 6JB

24 OCT 1995

Postcode

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

Robert Muckle Solicitors
Norham House
12 New Bridge Street West
Newcastle upon Tyne
NE1 8AS

REF: DJF

Time critical reference

For official use
Mortgage section

I Post room



Short particulars of all the property mortgaged or charged

The benefit of all rents, licences or tenancy fees payable by any lessee, licensee or tenant of any part of the the freehold property known as or being land lying to the North of Roker Avenue, Sunderland, Tyne and Wear registered at HM Land Registry with title absolute under title number TV239166.

Please do not write in this margin

The Deed of Assignment of Rents embodies the Society's commercial mortgage clauses 1991 as if the same were set out therein in extenso and the Rules of the Society save to the extent that the same are varied thereby.

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

20th October 1991

On behalf of (company) (mortgagee/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.
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

COMPANY No. 02887902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT OF RENTS DATED THE 11th OCTOBER 1995 AND CREATED BY MISSIONBUILD LIMITED FOR SECURING THE BENEFIT OF ALL RENTS, LICENCE OR TENANCY FEES PAYABLE BY ANY LESSEE, LICENSEE OR TENANT OF ANY PART OF THE PROPERTY TO THE SOCIETY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 1995.

J. M. EVANS

for the Registrar of Companies

Post
25/10
B



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

HC026B



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of company

To the Registrar of Companies

For official use Company number

4111

2887902

Name of company

* MISSIONBUILD LIMITED

Date of creation of the charge

11th October 1995

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

All monies from time to time owing or payable to Newcastle Building Society ("the Society") how so ever and whatsoever whether actually or contingently upon any account in respect of the total debt or otherwise and this mortgage shall be security for any further advances made by the Society to Missionbuild Limited ("the Company").

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

NEWCASTLE BUILDING SOCIETY Hood Street, Newcastle upon Tyne
Tyne and Wear

Postcode NE1 6JB

24 OCT 1995

Presentor's name, address and
reference (if any):ROBERT MUCKLE SOLICITORS
NORHAM HOUSE
12 NEW BRIDGE STREET WEST
NEWCASTLE UPON TYNE
NE1 8AS

REF:DJF

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

All that freehold land and buildings situate thereon lying to the North of Roker Avenue, Sunderland, Tyne and Wear, registered at HM Land Registry with title absolute under title number TY239166 together with all buildings, erections, fixtures, fittings and fixed plant and machinery and materials for the time being or to be erected thereon or fixed to or incorporated in all buildings erected or to be erected on the property and all improvements and additions thereto.

The Company covenants with the Society to observe and perform the obligations and covenants of the Company as set out in the clauses and to observe the Rules of the Society so far as they are not inconsistent with or varied by the clauses of this mortgage. The Rules of the Society are filed at HM Land Registry under reference ND141A/02.

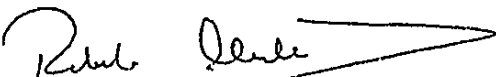
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 20th October 1995

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

*Delete as appropriate

Notes

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 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
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Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02887902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 11th OCTOBER 1995 AND CREATED BY MISSIONBUILD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NEWCASTLE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER AND FOR SECURING ANY FURTHER ADVANCES WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th OCTOBER 1995.

J. M. EVANS

for the Registrar of Companies

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