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Please do not write in this margin

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

* insert full name of Company

COMPANIES FORM No. 395

B B L20 x 2
Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect

Pursuant to section 395 of the Companies Act 1985

of each register entry for a mortgage or charge.

To the Registrar of Companies (Address overleaf - Note 6)

Name of company

For official use

Company number

2887902

Date of creation of the charge

MISSIONBUILD LIMITED

1 October 1999

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

Legal Charge

Amount secured by the mortgage or charge

All the present, future, actual and contingent indebtedness of the Borrower on any account whatever held by the Company whether solely or jointly with any other person or persons and all the Company's other liabilities whatever to the Mortgagee together with interest and any other costs charges and legal expenses (on a full indemnity basis) charged or incurred by the mortgagee and including those arising from the mortgagee in perfecting, protecting or enforcing or attempting to enforce or protect the charge or any other security (and its rights thereunder) held by the mortgagee from time to time.

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

Nationwide Building Society, Nationwide House, Pipers Way Swindon

Postcode

SN38 1NW

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

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

JWC/ATH

Time critical reference

For official Use Mortgage Section

Post room



COMPANIES HOUSE 08/10/99

Short particulars of all the property mortgaged or charged

Land to the North of Roker Avenue, Sunderland register at HM Land Registry under title number TY239166 together with all buildings, fixtures and fixed plant and machinery from time to time on that mortgaged property and the goodwill of any business carried on on the mortgaged property together with the benefit of any licenses and registrations required in the running of such business and all rights and other matters assigned and/or charged to the Mortgagee relating to the mortgaged property.

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

Particulars as to commission allowance or discount (note 3)

Ni 1

Signed h. W.

Date 5/10/9

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

Companies House in respect of each register entry for a mortgage or charge.
(See Note 5)

A fee of £10 is payable to

t delete as appropriate

Notes

- 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. 02887902

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st OCTOBER 1999 AND CREATED BY MISSIONBUILD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th OCTOBER 1999.





