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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

2

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

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

For official use

Company number

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02960687

Name of company

* GOLBORNE WESTBOURNE LIMITED

* insert full name
of company

Date of creation of the charge

17TH JULY 1998

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

LEGAL CHARGE

Amount secured by the charge

ALL MONIES OBLIGATIONS AND LIABILITIES
WHATSOEVER WHETHER FOR PRINCIPAL INTEREST OR
OTHERWISE BOTH PRESENT AND FUTURE

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

ANGLO IRISH BANK CORPORATION PLC OF GRACECHURCH HOUSE
55 GRACECHURCH STREET LONDON EC3V 0EE

Postcode

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

GORDONS
WINTER HILL HOUSE
MARLOW REACH
STATION APPROACH
MARLOW BUCKS SL7 1NT
REF: FMW/8421

Time critical reference

For Official Use
Mortgage Section

Post Room



Short particulars of all the property charged

1. All that leasehold property known as 22 Powis Terrace London W1 and forming part of Title Number 362405
2. The Company with full title guarantee and as continuing security for the payment and discharge of the Secured Liabilities charges in favour of the Lender the Property by way of legal mortgage.
3. By way of assignment, the Rental Income and the benefit to the Company of all other rights and claims to which the Company is now or may in the future become entitled in relation to the Property including but not limited to all rights and claims of the Company against all persons who now are or have been or may become lessees, sub-lessees, licensees or occupiers of the Property and all guarantors and sureties for the obligations of such persons; by way of assignment (a) the benefit of all guarantees, warranties and representations given or made by and any rights or remedies against all or any professional advisers now or at any time engaged by the Company in relation to the Charged Property and the manufacturers, suppliers or installers of all plant, machinery, fixtures, fittings and other items now or from time to time in the buildings erected or to be erected on the Charged Property and any other person firm or company now or from time to time under the contract with or under a duty to the Company and the benefit of all sums recovered in any proceedings against all or any of such persons; (b) the benefit of all Agreements for Lease, all the proceeds of any claim, award or judgment arising out of any Agreement for Lease and all sums paid or payable to the Company under or in respect of any Agreement for Lease; (c) all right, title and interest of the Company in and to all payments made under any and all present and future insurance policies in respect of the Charged Property; provided that nothing in this sub-clause shall constitute the Lender as a mortgagee in possession; by way of assignment, all its rights under any agreement or arrangement entered into now or in the future by the Company with any person for the purpose of or in connection with the fixing, capping or hedging of the rate of interest payable by the Company in respect of any borrowing or indebtedness and any right or option to enter into any such agreement or arrangement;

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Particulars as to commission allowance or discount (note 3)

Signed

C. Gordon

Date *20th July 1998.*

On behalf of [company] [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 395

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Revised January 1993

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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. 02960687

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th JULY 1998 AND CREATED BY GOLBORNE WESTBOURNE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 1998.

A handwritten signature in cursive script, appearing to read "M. Shanderson".

for the Registrar of Companies



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

Post
LM
23/7