

**Particulars of a mortgage or charge**

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

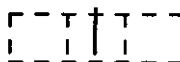
Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of company

To the Registrar of Companies
(Address overleaf)

For official use

Company number



2967916

Name of company

* World Ort Trust

Date of creation of the charge

31 July 1995

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

Mortgage

Amount secured by the mortgage or charge

All monies and liabilities now due or which may become due from the Company to Lloyds Bank Plc

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

Lloyds Bank Plc, London Mortgage Centre, PO Box 1YB, Scottish Life House, Archbold Terrace,
Sandyford Road, Newcastle upon Tyne

Postcode NE99 1YB

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

Radcliffes Crossman Block
5 Great College Street
Westminster
London SW1P 3SJ

For official Use
Mortgage Section



Time critical reference

Short particulars of all the property mortgaged or charged

- (a) By way of Legal mortgage the freehold/property known as or being 126 Albert Street, London NW1 including the entirety of the property comprised in 126 Albert Street, London NW1 together with all buildings and fixtures thereon.
- (b) By way of floating charge all moveable plant, machinery, implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.
- (c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.
- (d) By way of assignment the benefit of all Guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.
- (e) By way of fixed charge such share of shares in any residents' or Management Company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.
- (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

N.B. The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets rights and properties thereby mortgaged, charged or assigned to the Bank.

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write in
this margin

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Particulars as to commission allowance or discount

Signed



Date 7 August 1995

On behalf of [company][charges]*

*
delete as
appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02967916

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 31st JULY 1995 AND CREATED BY WORLD ORT TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th AUGUST 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1995.

A handwritten signature in cursive script, appearing to read 'A. J. Wakeham', written over the printed name.

A. J. WAKEHAM

for the Registrar of Companies



COMPANIES HOUSE

Dx 9/8 PN

HC026B