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Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



2996821

* insert full name
of company

Name of company

* ROPETUNE (BRISTOL) LIMITED

Date of creation of the charge

13TH DECEMBER 1996

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

ASSIGNMENT OF RENTAL INCOME

Amount secured by mortgage or charge

All monies and liabilities now or at any time or times hereafter due owing or incurred by the Company to the Society or in respect of which the Company may be liable on any account or in any manner whatsoever whether actual or contingent as principal or surety alone or jointly with any other party including interest to the date of repayment (chargeable in such manner as has been agreed) as well after as before any demand made or judgment obtained, and including commission banking legal and other costs charges and expenses.

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

Bristol and West Building Society

PO Box 27 Broad Quay

Bristol

Postcode

BS99 7AX

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

Burges Salmon
Narrow Quay House
Narrow Quay
Bristol
BS1 4AH
Ref: CGLE/368.1010

Time critical reference

For official Use
Mortgage Section



All the Company's right title, benefit and interest (present or future) in and to all rent licence fees or other sums now or at any time received or recoverable by it from any tenant or licensee of National Westminster House, Hermitage Road, Hitchin, Hertfordshire or any part thereof including service charge and insurance payments and any other income in respect of the property whatsoever.

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)

Signed

Bryce Adams

Date 16.10.96

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 situated 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, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02996821

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF RENTAL INCOME DATED THE 13th DECEMBER 1996 AND CREATED BY ROPETUNE (BRISTOL) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRISTOL AND WEST BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th DECEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th DECEMBER 1996.

M. KRAM DAR.

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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