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COMPANIES FORM No. 395

CATS- £10
200424



395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

			8
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3025372

Name of company

*Insert full name
of company

* PNN (PROPERTIES) LIMITED
("the Company")

Date of creation of the charge

15th November 2000

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

Deed of Deposit

Amount secured by the mortgage or charge

Any failure by the company to pay (whether or not any formal demand has been made) the whole or any part of the rents reserved by a lease dated 8th July 1993 made between De DrechtDIJK BV and R.G. Devey relating to Basement and Part 3rd Floor and garage at rear 280/281 High Street Lincoln or any money including interest payable pursuant to the said lease

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

DE DRECHTDIJK BV of Layard Horsfall 2 Lammas Gate 84 Meadows Godalming Surrey	Postcode	GU7 3HT
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Presentor's name, address and
reference (if any):

Layard Horsfall
DK 58315
GODALMING 1
Ref DH

Time critical reference

For official use
Mortgage section

Post room



A12
COMPANIES HOUSE

AKEJ4W8R

0574
29/11/00

Short particulars of all the property mortgaged or charged

The sum of £5000 placed in a deposit account in the name of Layard Horstall solicitors at Halifax Plc 65 High Street Godalming Surrey GU7 1AW

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 Layard Horstall

Date 28/11/00

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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03025372

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 15th NOVEMBER 2000 AND CREATED BY PNN (PROPERTIES) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DE DRECHTDIJK BV UNDER THE LEASE DATED 8th JULY 1993 RELATING TO BASEMENT AND PART 3rd FLOOR AND GARAGE AT REAR OF 280/281 HIGH STREET, LINCOLN WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th NOVEMBER 2000.

Handwritten signature/initials



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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