

M

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

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of companyTo the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number

12 1 1/2

3056680

Name of company

* ABBEYLORD PROPERTIES LIMITED

Date of creation of the charge

19th February 1998

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

LEGAL CHARGE

Amount secured by the charge

£210,000.00

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

DAWHURST PROPERTIES LIMITED

REGISTERED OFFICE: 25 HARLEY STREET, LONDON W1N 2BR

Postcode

Presentor's name address and
reference (if any):Higby Hargreaves
43 Queen Anne Street
London W1M 9FAFor Official Use
Mortgage Section

Post Room

Time critical reference

MW

A20 *AOEPA4DS* 269
COMPANIES HOUSE 10/03/98

Short particulars of all the property charged

Please do not
write in
this margin

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

- a) 32 Chichele Road, London NW2
- b) Any liquidated sum derived from the proceeds of sale of the property whether paid to any statutory body by way of security for the payment of taxation, liabilities or otherwise.
- c) By way of Floating Charge all plant equipment and fittings and equipment here or on the property and belonging to the Chargor.

Particulars as to commission allowance or discount (note 3)

Signed Highy Hargreaves

Date 9/3/98

On behalf of ~~company~~ [chargee]† The 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03056680

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th FEBRUARY 1998 AND CREATED BY ABBEYLORD PROPERTIES LIMITED FOR SECURING £210,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO DAWHURST PROPERTIES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th MARCH 1998.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



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