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legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

[[[116]]]

3203167

Name of company

* Columbia House Properties (No.3) Limited ("the Company")

Date of creation of the charge

9 June 1999

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

Third Party Legal Charge made between (1) the Company and (2) the
Society

Amount secured by the mortgage or charge

All the Borrower's (as defined below) present and future actual and
contingent indebtedness to the Society on any account whatever held by
the Borrower with the Society whether solely or jointly with any other
person or persons and all the Borrower's other liabilities whatever to
the Society together with interest and any other costs, charges and
legal expenses

The Borrower is defined in the Third Party Legal Charge as Columbia
House Properties (No.1) Limited

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

Nationwide Building Society, Nationwide House, Pipers Way, Swindon ("the
Society")

Postcode SN38 1NW

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

Eversheds
115 Colmore Row
Birmingham
B3 3AL

P 108 JG BIRPROP3.108448

Time critical reference

For official Use
Mortgage Section

Post room



A21 *ANCY7HB6* 525
COMPANIES HOUSE 19/06/99

Short particulars of all the property mortgaged or charged

By way of legal mortgage all that property known as 104-122 City Road, London, EC1 which is registered under title number NGL655333 including all rights and other matters assigned and/or charged to the Society relating to the said property ("the Mortgaged Property") together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Mortgaged Property and the goodwill of any business carried on on the Mortgaged Property together with the benefit of any licences and registrations required in the running of such business.

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Eves Led

Date 18 June 1999

On behalf of ~~[company]~~ [mortgagee/chargee] †

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 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. 03203167

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A THIRD PARTY LEGAL CHARGE DATED THE 9th JUNE 1999 AND CREATED BY COLUMBIA HOUSE PROPERTIES (NO.3) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM COLUMBIA HOUSE PROPERTIES (NO.1) LIMITED TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JUNE 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JUNE 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

A handwritten signature in black ink, located at the bottom left of the page.



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