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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)

Name of company

Staghold (Birmingham) Limited

Date of creation of the charge

24 March 1999

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

Supplemental Deed

Amount secured by the mortgage or charge

All moneys and indebtedness due from and all moneys covenanted to be paid by any Group Member to Norwich Union Mortgage Finance Limited as trustee for itself and any other lender or any Lender supplemental to the Legal Charge dated 15 October 1996 made between Staghold (Birmingham) Limited (1) and Norwich Union Mortgage Finance Limited (2)

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

Norwich Union Mortgage Finance Limited

PO Box 21, Surrey Street

Norwich

Postcode NR1 3NJ

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

Norwich Union Mortgage Finance Ltd
DX 84904
Norwich 3
MFL/CML/mb/Staghold

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

The properties listed below together with all buildings, erections and fixtures (including trade fixtures but excluding tenant's fixtures) and fixed plant and machinery for the time being thereon and all improvements and additions thereto and all easements, rights and licences appurtenant thereto, subject to and with the benefit of all existing leases, underleases, tenancies, agreements to lease, rights, covenants under conditions affecting the same but otherwise free from encumbrance.

1. All that freehold property known as 68 to 74 Victoria Street Grimsby Humberside title number HS145967

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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

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

Signed *CBWolman*

Date 7 April 1999

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.
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. 03224212

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED THE 24th MARCH 1999 AND CREATED BY STAGHOLD (BIRMINGHAM) LIMITED FOR SECURING ALL MONEYS AND INDEBTEDNESS DUE FROM AND ALL MONEYS COVENANTED TO BE PAID BY ANY GROUP MEMBER TO NORWICH UNION MORTGAGE FINANCE LIMITED AS TRUSTEE FOR ITSELF AND ANY OTHER LENDER SUPPLEMENTAL TO THE LEGAL CHARGE DATED 15TH OCTOBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th APRIL 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

HC026B