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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

To the Registrar of Companies

For official use

Company number



3235311

Name of company

* Pembridge Properties Limited

*insert full name
of company

Date of creation of the charge

19th August 1997

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies from time to time owing or payable to Birmingham Midshires Building Society howsoever and whatsoever whether actually or contingently upon any account.

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

BIRMINGHAM MIDSHIRES BUILDING SOCIETY
PENDEFORD BUSINESS PARK
WOBASTON ROAD
WOLVERHAMPTON WV9 5HZ

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

SHOOSMITHS & HARRISON
THE LAKES
BEDFORD ROAD
NORTHAMPTON NN4 7SH
DX 712280 NORTHAMPTON 12

JCT cae 1YPEMA01

Time critical reference

For official use
Mortgage Section

Post room



A14 *AX28IYLI* 615
COMPANIES HOUSE 27/08/97

- 1 **ALL THAT** freehold property known as 126a Blythe Road Hammersmith London together with all buildings, erections, fixtures, fittings and fixed plant and machinery for the time being thereon or to be erect thereon.
- 2 By way of floating charge all of its property and assets present and future of Pembridge Properties Limited.
3. Goodwill of the business carried on upon the property above referred to.
4. All benefit of all licences held in connection with the business carried on on the property above referred to.

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write in
this margin

**Please complete
legibly, preferably
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bold block
lettering**

Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed



Date 20th August 1997

On behalf of ~~XXXXXX~~ [company] [mortgagee/charged] †

† delete as
appropriate

- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03235311

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th AUGUST 1997 AND CREATED BY PEMBRIDGE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIRMINGHAM MIDSHIRES BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th AUGUST 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th AUGUST 1997.


D. JENKINS

for the Registrar of Companies

12/8/97


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