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COMPANIES FORM No. 395

# 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

\* Insert full name  
of company

To the Registrar of Companies

For official use Company number



3481321

Name of company

\* HAKLUYT AND CO LIMITED

Date of creation of the charge

19 December 1997

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

Supplemental Deed

Amount secured by the mortgage or charge

All sums and liabilities present and future and actual and contingent due to Howard de Walden Estates Limited under the provisions of a Lease dated 19th December 1997 and made between Howard de Walden Estates Limited (1) and Hakluyt & Co Limited (2) or of a supplemental deed dated 19th December 1997 and made between the same parties by virtue of any breach of the covenants or conditions contained in either of such documents.

6 --- of this deed

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

HOWARD DE WALDEN ESTATES LIMITED

23 QUEEN ANNE STREET

LONDON

Postcode

W1M 0DL

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

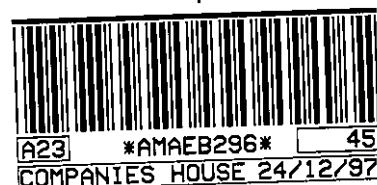
DM/NAM

→ AS ABOVE.

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

£18,750 and all income and interest thereon and deriving therefrom

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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 Howard de Walden Estates Ltd Date 22.12.97

On behalf of ~~[company]~~ [mortgagee/chargee]\* Howard de Walden Estates Limited

\* 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03481321

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED DATED THE 19th DECEMBER 1997 AND CREATED BY HAKLUYT & CO. LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HOWARD DE WALDEN ESTATES LIMITED UNDER THE PROVISIONS OF A LEASE OF EVEN DATE OR THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st DECEMBER 1997.

A handwritten signature in ink, appearing to read 'Phil Davies'.

PHIL DAVIES

for the Registrar of Companies

3/1/2  
#051  
[Signature]



COMPANIES HOUSE