



Please do not  
write in  
this margin

# Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985  
(Address overleaf - Note 5)

Bar £200  
108941

# 395

COMPANIES HOUSE

To the Registrar of Companies

For official use

Company number

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



03768838

\* insert full name  
of company

Name of company

GULF STREAM INVESTMENTS LIMITED

Date of creation of the charge

1 NOVEMBER 1999

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

ASSIGNMENT OF RENTS

Amount secured by mortgage or charge

All monies and liabilities now or hereafter at any time owing and due by  
the Company pursuant to a Legal Charge dated the 1 NOVEMBER 1999

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

Investec Bank (UK) Limited

2 Gresham Street

London EC2V 7QP

Postcode

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

Eversheds  
Fitzalan House  
Fitzalan Road  
CARDIFF  
CF2 1XZ  
REF: 4.CJS.AB-410495

Time critical reference

For official Use  
Mortgage Section

Post room



A01  
COMPANIES HOUSE

0024  
11/11/99

Peapod Services Ltd.

Please do not write in this margin

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

All those rents and other payments if any due at any time under the terms of Leases and Tenancy Agreements of the Property known as Flat 3, Graham Lodge, London, NW4 and more particularly described in a Lease dated 1 November 1999 between Gulf Stream Properties Limited (1) Gulf Stream Investments Limited (2)

Particulars as to commission allowance or discount (note 3)

Signed Eversheds

Date 9/11/99

On behalf of ~~[company]~~ [chargee] the

† delete as appropriate

Notes

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 must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situated in Scotland or Northern Ireland) and Form No. 398 is submitted.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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,
- of any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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. 03768838

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT OF RENTS DATED THE 1st NOVEMBER 1999 AND CREATED BY GULF STREAM INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INVESTEC BANK (UK) LIMITED PURSUANT TO A LEGAL CHARGE DATED 1 NOVEMBER 1999 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th NOVEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th NOVEMBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



C O M P A N I E S   H O U S E