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COMPANIES FORM No. 395

Particulars of a mortgage or charge

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of CompanyA 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

| | | |
|--|--|---|
| | | 4 |
|--|--|---|

| |
|----------|
| 04725274 |
|----------|

Name of company

| |
|----------------------|
| * FLIGHTTRAC LIMITED |
|----------------------|

Date of creation of the charge

| |
|------------------------------|
| 18 th August 2004 |
|------------------------------|

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

| |
|--------------------------|
| Commercial Mortgage Deed |
|--------------------------|

Amount secured by the mortgage or charge

| |
|---|
| All monies due, or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge |
|---|

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

| | |
|---|---------|
| West Bromwich Building Society 374 High Street West Bromwich West Midlands | B70 8LR |
| Postcode | |

Presenter's name address and
reference (if any)Challinors Lyon Clark
Guardian House
Cronehills Linkway
West Bromwich (Ref: TJC)
B70 8SWFor official Use
Mortgage SectionA05
COMPANIES HOUSE0094
20/08/04

Short particulars of all the property mortgaged or charged

ALL THAT property situate and known as 16 HIGH STREET & 3 KENDRICK STREET, STROUD, GLOUCESTERSHIRE registered at HM Land Registry under title number GR126190 & GR136975 respectively and all buildings fixtures plant machinery from time to time thereon but excluding any such items as may be personal chattels within the meaning of the Building Sale Act 1878

First fixed charge - by way of first fixed charge

- (a) All the goodwill of the Business
- (b) (insofar as the Borrower is able to charge such items) the full benefit of all the present and future licences consents permissions and agreements held in connection with the carrying out of the Business or with the Development of the property and the benefit of any compensation payable to the Borrower from time to time on account of the revocation or non-renewal of any such licence consent or permission
- (c) the full benefit of any shareholding issued or to be issued to the Borrower in any management company or similar association which exists to provide services to the property together with other nearby premises
- (d) (where the Borrower is a company incorporated under the Companies Act 1985 or the Industrial and Provident Societies Act 1965 or otherwise as appropriate to the jurisdiction of its domicile) the present and future uncalled share capital of the Borrower

Fixed equitable charge - by way of fixed equitable charge all estates or interest in any land (except the Property) now or at any time vested in or charged to the Borrower or to which the Borrower is otherwise entitled the Borrower to enter onto or use any and or buildings

Assignment of rents

- (a) the Borrower as beneficial owner assigns to the Society the exclusive rights to receive all payments (including any increased payments resulting from any rent review and any interest chargeable on such payments but excluding any VAT charged by the Landlord) reserved as rent under any lease of the Property under which the Borrower is entitled as landlord to receive such payments but subject to the reimbursement of any insurance premium or service charge which is included in such payments but which is actually paid or incurred by the Borrower

- (b) the Borrower will at the request of the Society procure that all payments of rent are made directly to the Society into such account as the Society may from time to time direct and the Borrower will on the request of the Society serve on the tenant all such notices requests and mandates as are from time to time necessary to ensure that such payments are made directly to the Society

Signed

Ayan Clark

Date

19/8/04

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

Please do not write in this margin

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

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04725274

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMMERCIAL MORTGAGE DEED DATED THE 18th AUGUST 2004 AND CREATED BY FLIGHTTROPIC LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WEST BROMWICH BUILDING SOCIETY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th AUGUST 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th AUGUST 2004.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

DRP