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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

RN

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

167

1387296

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

Name of company

\* RAMSDELL ESTATES LIMITED

\* insert full name  
of company

Date of creation of the charge

31st March 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All moneys and all obligations and liabilities whether actual or contingent now or hereafter due owing or incurred to Hambros Bank Limited ("the Bank") by the Company in whatever currency denominated whether on any banking or other account or otherwise in any manner whatsoever (whether alone or jointly and in whatever style name or form and whether as principal or surety) when the same are due including all liabilities in connection with foreign exchange transactions, accepting endorsing or discounting any notes or bills or under bonds guarantees indemnities documentary or other credits or any instruments whatsoever from time to time entered into by the Bank for or at the request of the Company together with interest to date of payment at such rates and upon such terms as may from time to time be agreed commission discount fees and other charges and all legal and other costs charges and expenses incurred by the Bank in relation to the Company or the property charged by the Legal Charge on a full and unqualified indemnity basis

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

Hambros Bank Limited

41 Tower Hill

London

Postcode EC3N 4HA

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

Hacking Ashton, Jervis & Co.  
Berkeley Court, Borough Road.  
Newcastle  
Staffs. ST5 1TT

Ref: DH/FM

For official use  
REGISTERED  
Mortgage Section

11 APR 1995

Post room



A10 \*A9E15AGA\* 56  
COMPANIES HOUSE 11/04/95

Time critical reference

Short particulars of all the property mortgaged or charged

By way of first legal mortgage the property known as 51 Church Street Stoke on Trent ("the Property") and all fixtures (including tenant's and trade fixtures) from time to time thereon and by way of first fixed charge all plant machinery fittings computers and office and other equipment from time to time on the Property

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed Ray Allen Jones Date 10.4.95

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 The address of the Registrar of Companies is:-  
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



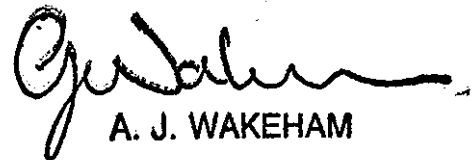
## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01387296

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st MARCH 1995 AND CREATED BY RAMSDELL ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HAMBROS BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th APRIL 1995.



A. J. WAKEHAM

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Post  
13/4/95 AT