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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
(Address overleaf - Note 5)

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

To the Registrar of Companies

For official use

Company number



267163

Name of company

* HAMPTON TRUST PLC ("the Company")

* insert full name of
company

Date of creation of the charge

21 October 1997

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

DEED OF ASSIGNMENT OF RENTS

Amount secured by mortgage or charge

All obligations and liabilities from time to time due from the Company to the Mortgagee under a Legal Charge dated 21 October 1997 made between (1) the Company and (2) the Mortgagee.

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

ANGLO IRISH BANK CORPORATION PLC of Gracechurch House 55 Gracechurch
Street London ("the Mortgagee")

Postcode EC3V 0EE

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

Messrs Davies Arnold Cooper
LDE 172

Ref: 548

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. The benefit of all rents and other sums payable under the leases set out in the Schedule attached to this Form M395 and all or any other leases from time to time granted in respect of the Property (the "Leases") together with such arrears (if any) existing at the date hereof including (without limitation) all value added tax (if any) payable on or in respect of the same;
2. All interest as made from time to time payable on such monies as provided for under the terms of the Leases;
3. All rights of action against the tenants and guarantors in respect of rent and other monies payable as rent under the Leases; and
4. All insurance monies payable in respect of loss of rents.

WHERE the "Property" means all that freehold property known as Friary Court and Municipal Insurance House, Rickfords Hill, Aylesbury being the whole of the land and premises title to which is registered at H.M. Land Registry under title number BM202547.

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)

NIL

Signed

Daniel Arnold (Cape)

Date

31-10-97

On behalf of ~~XXXXXX~~ [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

SCHEDULE

The Leases:

Date	Term	Parties	Current Rent (£ p.a.)
29.07.97	15 years from 24.06.97	PDFM Limited (1) Broker Financial Services plc (2)	£18,000
01.10.79	20 years from 29.09.79	Municipal Mutual Insurance Limited (1) Elswick Hopper Limited (2)	£24,000
03.10.96	8 years from 13.09.96	PDFM Limited (1) Active Technology (Aylesbury) Limited (2)	£12,420
15.11.96	5 years from 07.10.96	PDFM Limited (1) Systems FX Limited (2)	£18,900
24.02.97	5 years from 16.01.97	PDFM Limited (1) Crossley House Recruitment Limited (2)	£14,580

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00267163

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT OF RENTS DATED THE 21st OCTOBER 1997 AND CREATED BY HAMPTON TRUST PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC UNDER A LEGAL CHARGE DATED 21ST OCTOBER 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th NOVEMBER 1997.

A. B. GOLLARD

for the Registrar of Companies



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