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in black type, or
bold block lettering

*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A 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

Name of company

* BARRICH PROPERTIES LIMITED

Date of creation of the charge

4th June 1999

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

MORTGAGE
Legal Charge

Amount secured by the mortgage or charge

All monies and obligations due from the Company to the chargee in any manner whatsoever

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

LLOYDS BANK PLC.,

P.O. Box 1YB Scottish Life House Archbold Terrace

Sandyford Road

Newcastle upon Tyne

Postcode

NE99 1YB

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

BLATCHFORDS (HVJ)
192 Northolt Road
South Harrow
HA2 0EN

Time critical reference

For official Use
Mortgage Section

Post room



PMO *PEGGM00L* 1993
COMPANIES HOUSE 9/6/99
COMPANIES HOUSE 05/06/99

FAX Recd 9/6/99

Short particulars of all the property mortgaged or charged

79 Brent Park Road
London NW4 3HW

TOGETHER WITH ALL BUILDINGS AND FIXTURES (INCLUDING TRADE FIXTURES) FIXED PLANT AND MACHINERY BY WAY OF FIXED CHARGE ALL PRESENT AND FUTURE BOOK AND OTHER DEBTS FLOATING CHARGE OVER ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) THE FULL BENEFIT OF ALL LICENCES AND ALL GUARANTEES

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bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

B. Stelford

Date

4/6/99

A fee of £10 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

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Ms E. Tomlinson
A. C. Samuels LL.B.
D. W. Harding LL.B.
H. P. Bogard (Consultant)



BLATCHFORDS

SOLICITORS

192, Northolt Road
South Harrow
Middlesex HA2 0EN
Telephone: 0181 422 1181
Fax: 0181 864 7686
DX 37603 South Harrow
Direct Line: 0181 872 350
email: blatchfords@btinternet.co.uk

Date:

9th May 1999

HVJ/72866/Barrich

Companies House
Mortgage Section
DX 33050 Cardiff FOR THE ATTENTION OF MR HOWELLS

FAX 01222 380827

Dear Sirs,

Re; Barrich Properties Limited (Company Registration No.3538448)
79 Brent Park Road NW4

Further to our telephone conversation today please accept this letter as our authority for you to insert in the Form 395 the details omitted from the Mortgage documents.

We are obliged to you for your assistance in this matter.

Yours faithfully
BLATCHFORDS

Offices also in Bloomsbury

This firm is regulated by the Law Society in the conduct of investment business

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03538448

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 4th JUNE 1999 AND CREATED BY BARRICH PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JUNE 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JUNE 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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