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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

3415698

Name of company

* insert full name
of Company

* BOWMAN & COMPANY LETTINGS LIMITED

Date of creation of the charge

6 July 1998

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

Legal Charge dated the Sixth day of July 1998 and made between
the Company (1) Paragon Mortgages Limited (2)

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee

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

✓ PARAGON MORTGAGES LIMITED of ST. CATHERINE'S COURT

HERBERT ROAD SOLIHULL WEST MIDLANDS

Postcode B91 3QE

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

FREEDMAN SHARMAN & CO
DX 45603
BIRMINGHAM

Time critical reference

For official Use
Mortgage Section

Print name



A04 *AL02M84V* 540

COMPANIES HOUSE 23/07/98

COMPANIES HOUSE 17/07/98

Short particulars of all the property mortgaged or charged

The Property by way of Legal Mortgage

(111 DANZIGER WAY, BOREHAMWOOD, HERTFORDSHIRE)

The Rental Income by way of First Fixed Charge

(The gross rents licence fees and any other money at any time derived from the Property)

The Property Rights by way of First Fixed Charge (Shares or other Membership Rights which the Company may at any time have under any Guarantee Agreement Option or Insurance Policy relating to the Property, the way it was built or its condition and the rights or claims which the Company may at any time have against any person in connection with any report statement or valuation given in respect of the Property or which affected the Company's decision to enter into the Legal Charge)

All of the Company's undertaking and assets present and future that are not charged above by way of a Floating Charge.

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)

Signed Freedman  & Company

Date 10 July 1998

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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03415698

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th JULY 1998 AND CREATED BY BOWMAN & CO. LETTINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PARAGON MORTGAGES LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JULY 1998.

A handwritten signature in dark ink, appearing to read 'L. Howells'.

L. HOWELLS.

for the Registrar of Companies

COMPANIES HOUSE



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24/7