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CHFP014

Please do not
write in this
binding margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

023364-10

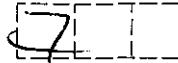
Pursuant to section 395 of the Companies Act 1985

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



3998171

Name of company

* **BOUNDARY GROUP (PROPERTIES) LIMITED**

* insert full name
of company

Date of creation of the charge

30/6/2003

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

LEGAL CHARGE

Amount secured by the mortgage or charge

**ALL MONIES AND LIABILITIES FOR THE TIME BEING DUE OWING OR
INCURRED TO THE LENDER, WHETHER ACTUAL OR CONTINGENT,
TOGETHER WITH INTEREST THEREON**

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

**THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND,
BUSINESS BANKING, 2 ROBERTSON AVENUE, EDINBURGH**

Postcode **EH11 1PZ**

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

For official Use
Mortgage Section



A31 *AXUGGMQZ* 0595
COMPANIES HOUSE 08/07/03

A30 *AU78QMBY* 0027
COMPANIES HOUSE 03/07/03

WHITFIELD'S
MARION HOUSE
23/25 ELBOULNE
FORMBY L37 4AB
DX 15403

Lineal reference

1. Legal Mortgage over leasehold property known as Bradman House, Knowsley Industrial Estate, Liverpool, L33 7UR registered at H. M. Land Registry under title no. MS229903.
2. Fixed charge over all buildings and other structures on and items fixed to the Property.
3. Fixed charge over any goodwill relating to the Property or the business or undertaking conducted at the Property.
4. Fixed charge over all plant machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge.
5. Assignment of all rent and other sums at any time payable by any tenants or licensees of the Property to the Company together with the benefit of all rights and remedies relating to them to hold to the mortgagee absolutely subject to redemption upon repayment of the Securities Liabilities.
6. Fixed charge over the proceeds of any claim made under any insurance policy relating to the Property and
7. A floating charge over all unattached plant, machinery, chattels and goods now or at any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

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bold block lettering

Particulars as to commission allowance or discount (Note 3)

NIL

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

Signed

Whitfields

Date 30/06/2003

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", "Debentures", "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. 03998171

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th JUNE 2003 AND CREATED BY BOUNDARY GROUP (PROPERTIES) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —