



# Particulars of a charge

# 395

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

For official use *PK.* Company number

[248]

2923809

Name of company

PLANNED FACILITIES

Limited

Date of creation of the charge

5TH OCTOBER 1994

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

ASSIGNMENT

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank pursuant to the "Loan Facility" in the terms overleaf.

Short particulars of all the property mortgaged or charged

PLEASE SEE ATTACHED CONTINUATION SHEET

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

BARCLAYS BANK PLC

54 LOMBARD STREET  
LONDON EC3P 3AH

Presenter's name, address and  
reference (if any): 20 -36 - 47

BARCLAYS SECURITIES CENTRE  
P.O. BOX 299  
BIRMINGHAM  
B1 3PF

For official use

Mortgage section

Post room

REGISTERED

17 OCT 1994



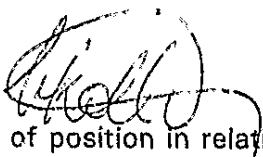
BIR \*B0Q4T5KN\* 214  
COMPANIES HOUSE 17/10/94

Time critical reference

16 OCT 1994

FOR BARCLAYS BANK PLC

Signed



Date 14 OCT 1994

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

Designation of position in relation to the company: MANAGER  
BARCLAYS SECURITIES CENTRE

AMOUNT SECURED BY THE MORTGAGE OR CHARGE (CONTINUED)

THE FOLLOWING DEFINITIONS AND ADDITIONAL PROVISIONS SHALL APPLY TO THE  
ASSIGNMENT:-

1. "INTEREST PAYMENT DATE" MEANS THE DATE ON WHICH INTEREST AND/OR CAPITAL REPAYMENTS ARE DUE AND PAYABLE TO THE BANK PURSUANT TO THE LOAN FACILITY.
2. "LOAN FACILITY" MEANS THE LOAN AGREEMENT DATED 12 SEPTEMBER 1994 TO ASSIST WITH THE PURCHASE OF 226/236 CITY ROAD LONDON EC1 OR ANY FACILITY SUPPLEMENTING OR REPLACING THAT LOAN AGREEMENT.
3. "RENTAL ACCOUNT" MEANS THE CURRENT OR OTHER ACCOUNT IN THE NAME OF THE COMPANY OPENED FROM TIME TO TIME TO WHICH THE RENT IS DIRECTED BY THE BANK TO BE PAID.
4. THE BANK MAY ON EACH INTEREST PAYMENT DATE APPLY THE BALANCE OF FUNDS ON THE RENTAL ACCOUNT (OR SO MUCH THEREOF AS SHALL BE NECESSARY TO SATISFY SUCH PAYMENT IN FULL) IN OR TOWARDS PAYMENTS OF THE INTEREST AND CAPITAL REPAYMENTS THEN DUE AND PAYABLE BY THE COMPANY UNDER THE LOAN FACILITY.
5. WHILST THE LOAN FACILITY REMAINS IN FORCE AND OF EFFECT AND WHILST THERE SHALL BE NO DEMAND FOR REPAYMENT OF THE SUMS ADVANCED BY THE BANK PURSUANT TO THE LOAN FACILITY THE SUMS SECURED BY THE ASSIGNMENT SHALL BE LIMITED TO THE AMOUNTS OF INTEREST AND/OR CAPITAL REPAYMENT PERIODICALLY DUE TO THE BANK PURSUANT TO THE LOAN AGREEMENT AND AS AND WHEN AND ON EACH OCCASION THAT THE BANK APPLIES FUNDS AS PROVIDED ABOVE ANY BALANCE OF THE RENT THEN HELD ON THE RENTAL ACCOUNT SHALL BELONG TO THE COMPANY FREE OF THE PROVISION OF THE ASSIGNMENT.
6. THE COMPANY ACKNOWLEDGES THAT AT ANY TIME AFTER THE BANK HAS MADE A DEMAND FOR THE REPAYMENT OF THE LOAN FACILITY THE BANK MAY APPLY THE RENT DIRECTLY IN OR TOWARDS REPAYMENT OF THE INTEREST AND CAPITAL DUE UNDER THE LOAN FACILITY AND THE ABOVE TERMS SHALL THEREAFTER NO LONGER APPLY.

CONTINUED

## PARTICULARS OF A CHARGE (CONTINUED)

PLANNED FACILITIES LIMITED

2923809

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SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

All moneys due or owing or from time to time becoming due or owing to the Company under or by virtue of the Contract(s) particulars whereof are specified in the Schedule or the Company's right to which is evidenced by the Document(s) specified in the Schedule together with the benefit of all securities for the same.

## Schedule:

LEASE: 226/236 CITY ROAD, LONDON EC1

DATE: 5TH OCTOBER 1994

PARTIES: PLANNED FACILITIES LIMITED - THE COMPANY (1)  
BUSINESS SYSTEMS GROUP LIMITED (2)

TERM: TWENTY FIVE YEARS FROM AND INCLUDING  
29TH SEPTEMBER 1994 EXPIRING ON  
28TH SEPTEMBER 2019

RENT: £340,000.00 (WITH ANY INCREASE AGREED OR DETERMINED  
AS PROVIDED IN THE SECOND SCHEDULE OF THE LEASE)

FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02923809

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENT DATED THE 5th OCTOBER 1994 AND CREATED BY PLANNED FACILITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC PURSUANT TO THE LOAN FACILITY DATED 12 SEPTEMBER 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 1994.

19.10.94

for the Registrar of Companies



**C O M P A N I E S   H O U S E**

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