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COMPANIES FORM No. 395

Particulars of a mortgage or charge

10

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

Company number

10

2568465

Name of company

* CHERWELL ESTATES LIMITED

* insert full name
of company

Date of creation of the charge

5TH

day of

MAY

1995

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

Charge by way of Legal Mortgage

Amount secured by the mortgage or charge

All monies

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

The Governor and Company of the Bank of Ireland of 727/729

High Road, Finchley, London N12 0BJ

Postcode

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

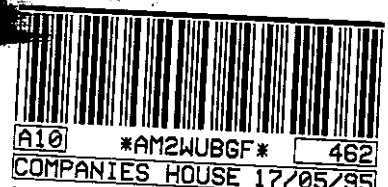
Messrs. Morrisons
Solicitors
Betchworth House
57-65 Station Road,
Redhill
Surrey RH1 1OL

Time critical reference

For official Use
Mortgage Section

REGISTERED
17 MAY 1995

Post room



Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

1. Freehold property situate and known as 76 Ringford Road, in the London Borough of Wandsworth; LN 23387

2. All insurance on the property

3. Any goodwill attaching to the property

4. All plant machinery and implements on the property from time to time

Particulars as to commission allowance or discount (note 3)

NIL

SignedMorrison

Date10/51995

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02568465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE BY WAY OF LEGAL MORTGAGE DATED THE 5th MAY 1995 AND CREATED BY CHERWELL ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR & THE COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MAY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 1995.

M. Ikram Dar
M. IKRAM DAR.

for the Registrar of Companies

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19/5
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COMPANIES HOUSE

HC026B