



CHFP041

COMPANIES FORM No. 395

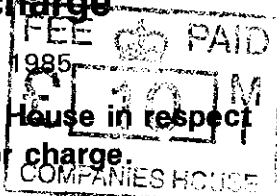
Bank £10 714653

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

Name of company

* ESTEA LIMITED

Date of creation of the charge

27TH APRIL 2001

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

MORTGAGE DEED

Amount secured by the mortgage or charge

ONE HUNDRED THOUSAND POUNDS
(£100,000 - 00)

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

WOOLWICH PLC BUY TO LET UNIT

1ST FLOOR DRAKE HOUSE, ANCHOR BOULEVARD, CROSSWAYS

BUSINESS PARK, DARTFORD KENT Postcode DA2 6QH

Presentor's name, address and
reference (if any):HUDGELL YEATES & CO
CHARLTON ROAD
BLACKHEATH LONDON SE3 7EX
AS/KAB/VESTYFor official use
Mortgage sectionNo Property
Sign 395A10
COMPANIES HOUSE
COMPANIES HOUSE0567
10/05/01
0817
03/05/01

Time critical reference

ON 50902
Blackheath 2

Please insert property details

Short particulars of all the property mortgaged or charged

Please do not write in this margin

X
113 HEATHWOOD GARDENS
CHARLTON
LONDON
SE7 8ET

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

Particulars as to commission allowance or discount (note 3)

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

Signed Hudgel York
On behalf of [company][mortgagee/chargee]*

Date 4/5/01

*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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03703371

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 27th APRIL 2001 AND CREATED BY ESTEA LTD. FOR SECURING £100,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th MAY 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —

DX
NB