

M

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

112

4153033

Name of company

* HARLAND HOUSE PROPERTIES LIMITED ("the Borrower")

Date of creation of the charge

21st January 2002

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

Legal Charge

Amount secured by the mortgage or charge

The amounts from time to time due owing or incurred to the Mortgagee by the Borrower including (but without prejudice to the generality of the foregoing):

- (a) any sum of money lent advanced or re-advanced by the Mortgagee to the Borrower;
- (b) all other monies obligations and liabilities either actually owed or owing depending upon the happening of an event by the Borrower to the Mortgagee and whether such monies are owed as principal or surety or jointly or severally with any other persons or upon any account whatsoever;
- (c) the Expenses (as defined in the Mortgagee's Mortgage Conditions (2001 Edition) (including all legal and other costs and disbursements stamp duties and Land Registry and other fees); and
- (d) all interest payable on such amounts in accordance with any letter signed by the Borrower setting out the terms upon which the Mortgagee is prepared to make any advance referred to in (a) above and any subsequent agreement or revision or variation thereto or substitution therefor and/or the aforementioned Conditions.

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

Britannic Money plc
Sir William Atkins House, Ashley Avenue, Epsom, Surrey.
("the Mortgagee")

Postcode KT18 5AS

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

Lattey & Dawe
21 Liverpool Street
London
EC2M 7RD

Ref: PWC/IAB/0926/6271

Time critical reference

For official Use
Mortgage Section

Post room



A46
COMPANIES HOUSE

0741
23/01/02

Short particulars of all the property mortgaged or charged

ALL THAT leasehold property known as 7B Park Rise Leatherhead Surrey
KT22 7HZ and registered at H.M. Land Registry under Title Number SY 527820

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)

None

Signed

Date 21st January 2002

On behalf of ~~company~~ [mortgagee/chargee] † LATTEY & DAWE

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

† 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 CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04153033

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st JANUARY 2002 AND CREATED BY HARLAND HOUSE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRITANNIC MONEY PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JANUARY 2002.

So.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —