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COMPANIES FORM No. 395

395**Particulars of a mortgage or charge**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*Insert full name
of companyTo the Registrar of Companies *m214c. 51* For official use Company number

[*][][][][]

2780661

Name of company

* STRAND ESTATES LIMITED

Date of creation of the charge

8th MARCH 1993

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

FIRST LEGAL CHARGE

Amount secured by the mortgage or charge

All amounts which are payable (in respect of principal interest or otherwise howsoever) by the Company to the Mortgagee under an Agreement dated 16th February 1993 made between (1) the Mortgagee and (2) the Company and/or the said First Legal Charge

69

a

The costs

of the instrument dated 16th Feb 1993 and/or this charge.

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

GAZELEY PROPERTIES LIMITED

R/O ASDA HOUSE SOUTHBANK GREAT WILSON STREET

LEEDS

Postcode

LS11 5AD

Presenter's name, address and
reference (if any):

10/3
McGUINNESS FINCH
2 WATER LANE
LEEDS
LS11 5BW

For official use
Mortgage section

- 9 MAR 1993

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

THE FREEHOLD PROPERTY KNOWN AS UNIT A BLACKBUSHE
BUSINESS PARK YATELEY

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Mc Cormack Rish

Date

8th

MARCH 1993

On behalf of ~~company~~ mortgagee ~~or 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 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

I hereby certify that a mortgage or charge dated the 8th MARCH 1993
and created by STRAND ESTATES LIMITED

for securing all moneys due or to become due from the Company to GAZELEY
PROPERTIES LIMITED under the terms of AN AGREEMENT DATED 16th FEBRUARY
1993 AND/OR THIS CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 9th MARCH 1993

Given under my hand at the Companies Registration Office,
Cardiff the 12th MARCH 1993

No. 2780661

Peter C Nash
PETER C NASH

an authorised officer

C. 69

Post
12/3
H.C.



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M666

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

To the Registrar of Companies

For official use

Company number

2111

2780661

Name of company

* STRAND ESTATES LIMITED

* insert full name
of company

Date of creation of the charge

11th April 1994

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES NOW DUE OR
WHICH MAY BECOME DUE FROM THE COMPANY
TO LLOYDS BANK PLC

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

LLOYDS BANK PLC

71 Lombard Street

LONDON

Postcode

EC3P 3BS

21/A

Presentor's name address and
reference (if any):For official Use
Mortgage Section

REGISTERED

20 APR 1994

Post room

20 APR 1994

Time critical reference

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

SEE CONTINUATION SHEET.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Amor

Date

19/4/94

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.

- (a) By way of legal mortgage the property known as or being STRAND HOUSE, GALWAY ROAD, BLACKBUSHE BUSINESS PARK, WATELEY, CAMBERLEY, SURREY, including the entirety of the property comprised in

together with all buildings and fixtures thereon.

- (b) By way of floating charge all moveable plant, machinery implements, utensils, furniture, goods and equipment now or from time to time placed on or used in or about the above property.

- (c) By way of assignment the goodwill of the business (if any) carried on by the Company at the above premises.

- (d) By way of assignment the benefit of all guarantees or covenants by any surety or sureties of any of the lessee's obligations under any existing lease or underlease of the mortgaged premises.

- (e) By way of fixed charge such share or shares in any residents' or management company connected with the mortgaged premises and all rights, benefits and advantages at any time arising in respect of the same.

- (f) By way of assignment the right to receive and the full benefit of all rentals payable to the Company by any tenant (present or future) of the mortgaged premises.

NB The Company is not permitted without the written consent of the Bank to create or permit to subsist or arise any mortgage, debenture, hypothecation, charge, assignment by way of security, pledge or lien or any other encumbrance or security whatsoever (other than the prior mortgages referred to in the legal charge) over all or any part of the assets, rights and properties thereby mortgaged, charged or assigned to the Bank.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02780661

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 11th APRIL 1994 AND CREATED BY STRAND ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th APRIL 1994.

A. P. GODDARD

for the Registrar of Companies



COMPANIES HOUSE

Post
25.4
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