

M

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

395

Please do not
write in this
binding margin

Pursuant to section 395 Companies Act 1985

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

*insert full name
of company

To the Registrar of Companies

For official use

33				
----	--	--	--	--

Company Number

104394

Name of Company

* ALLIED LONDON PROPERTIES PLC

Date of creation of the charge

22 December 1997

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

Deed of Charge

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc

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

National Westminster Bank Plc

41 Lothbury

London

Postcode EC2P 2BP

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

**NatWest UK,
Retail Banking Services
Credit Management**
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number

GR-P LG 0171-239 8205

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

All amounts from time to time standing to the credit of an account in the name of the Company entitled Bracknell Rent Account (Account Number 79202128) (or such other account as the Bank may from time to time designate) held at St James & Piccadilly Branch (Sort Code 56-00-33) and any sum or sums for the time being representing the same in whatever form held.

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

Nil

Per pro
**Natwest UK,
Retail Banking Services
Credit Management**

Litigation, Technical & Securities

King's Cross House

200 Pentonville Road, London N1 9HL

Signed W. Kinnear

Please see notes below.

Date - 6 JAN 1998

On behalf of mortgagee **Authorised Signatory**

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00104394

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 22nd DECEMBER 1997 AND CREATED BY ALLIED LONDON PROPERTIES PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JANUARY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JANUARY 1998.

J. M. EVANS

for the Registrar of Companies



C O M P A N I E S H O U S E

TW
h n
8/1