

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

CHA 118

To the Registrar of Companies

For official use

Company number

[113]

242985

Name of company

* GLOBE BROTHERS ESTATES LIMITED

Date of creation of the charge

31 March 1998

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

Mortgage Deed

Amount secured by the mortgage or charge

All monies from time to time owing or payable to the Mortgagee whether actually or contingently in respect of the Total Debt (all the monies outstanding for the time being pursuant to a Loan Offer dated 26 March 1998 including interest and any other monies from time to time due to the Mortgagee) including monies due pursuant to a Guarantee and Indemnity of even date from the Mortgagor in respect of the obligations of Northumberland & Durham Property Trust Limited or otherwise including further advances.

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

NEWCASTLE BUILDING SOCIETY PORTLAND HOUSE NEW BRIDGE STREET NEWCASTLE
UPON TYNE NE1 8AL

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

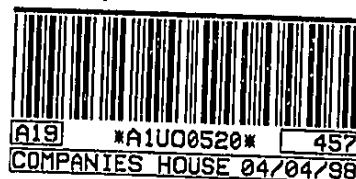
Dickinson Dees
St Ann's Wharf
112 Quayside
Newcastle upon Tyne
NE99 1SB

Y/1NNOR011

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the Mortgagor's freehold and/or leasehold properties in its Manchester portfolio referred to in the attached schedule together with all buildings, erections, fixtures, fittings and fixed plant and machinery and materials for the time being thereon or erected thereon or affixed thereto and all improvements and additions together with an assignment by way of security of the goodwill of any business carried on on the properties.

With a prohibition against any other charge over any of the properties (whether fixed or floating) without the prior consent of the Mortgagee.

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)

NIL

Signed

C J Harker

Date 3 April 1998

C J Harker for Dickinson Dees, Solicitors
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.

NEWCASTLE BUILDING SOCIETY
GLOBE BROTHERS ESTATES LIMITED

SCHEDULE 2

(The Property)

MANCHESTER

<u>Address</u>	<u>Title Number</u>
12 Richmond Road, Fallowfield	GM463033
14 Richmond Road, Fallowfield	GM463034
16 Richmond Road, Fallowfield	GM463035
5 Abbey Road, Droylsden	GM463070
11 Abbey Road, Droylsden	GM463069
4 Arbor Grove, Droylsden	GM463071
19 Arbor Grove, Droylsden	GM463074
54 Springfield Road, Droylsden	GM463083
56 Springfield Road, Droylsden	GM463084
64 Springfield Road, Droylsden	GM463085
144 Anson Street, Eccles	GM97735
37 Southern Street, Salford	(GM174287)
45 Southern Street, Salford	(GM174287)
32 Smalldale Cottages, Buxton	GM463084

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00242985

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 31st MARCH 1998 AND CREATED BY GLOBE BROTHERS ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NEWCASTLE BUILDING SOCIETY (PURSUANT TO A LOAN OFFER DATED 26TH MARCH 1998) INCLUDING MONIES DUE PURSUANT TO A GUARANTEE AND INDEMNITY OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th APRIL 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th APRIL 1998.

A. P. GODDARD

for the Registrar of Companies

THIS CERTIFICATE
HAS BEEN CANCELLED
IN FAVOUR OF A NEW
CERTIFICATE DATED

06.05.98.



COMPANIES HOUSE

HC026B

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9/4
8x

FILE COPY



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GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MAY 1998.

A handwritten signature in dark ink, appearing to read 'A. E. Eveleigh'.

A. E. EVELEIGH.

for the Registrar of Companies



COMPANIES HOUSE

HC026B