

**COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

# 395

**Pursuant to section 395 Companies Act 1985**

**Please do not  
write in this  
binding margin**

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

**\* insert full name  
of company**

**To the Registrar of Companies**

**For official use**

13

**Company Number**

**349201**

Name of Company

\* ST MODWEN PROPERTIES PLC

**Date of creation of the charge**

30 August 1995

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

DEED OF VARIATION SUPPLEMENTAL TO A LEGAL MORTGAGE

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

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

**National Westminster Bank PLC**  
**UKBB, CREDIT**  
**MANAGEMENT DEPARTMENT**  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

NATWEST MKTS

Presentor's Reference  
and/or telephone number  
**071-239 8205**

**For official use**  
**Mortgage Section**

| Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The goodwill and connection of the business carried on at the mortgaged property and the benefit of all licences and registrations held in connection with such business. The said mortgaged property is that described in the principal legal mortgage between the Company and National Westminster Bank Plc dated 19 January 1987 and known as leasehold land and Factory on East side of Gregory's Bank Hereford and Worcester registered at H M Land Registry under Title Number HW24254.

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  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed \_\_\_\_\_

Date SEP

On behalf of mortgagee \_\_\_\_\_

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.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00349201

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF VARIATION (SUPPLEMENTAL TO A LEGAL MORTGAGE) DATED THE 30th AUGUST 1995 AND CREATED BY ST. MODWEN PROPERTIES PLC FOR SECURING AND VARYING THE TERMS OF A LEGAL MORTGAGE DATED 19th JANUARY 1987 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th SEPTEMBER 1995 .

A handwritten signature in cursive script, reading "N. S. Derkley".

N. S. DERKLEY  
for the Registrar of Companies



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

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LG  
13/9  
dm