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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



376458

Name of company

\* GASCOYNE HOLDINGS LIMITED

Date of creation of the charge

7TH SEPTEMBER 1998

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

MORTGAGE

Amount secured by the mortgage or charge

ALL SUCH SUMS OF MONEY AS NOW ARE OR AS SHALL FROM TIME TO TIME BE OWING  
BY THE BORROWER (SAMOS INVESTMENTS LIMITED) TO THE BANK (BANK NATIONALE  
de PARIS (JERSEY BRANCH) PURSUANT TO THE FACILITY LETTER ISSUED BY THE  
BANK TO THE BORROWER ON 15TH JANUARY 1998

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

BANQUE NATIONALE DE PARIS (JERSEY BRANCH)  
PO BOX 158, BNP HOUSE, ANLEY STREET, ST HELIER, JERSEY, CHANNEL  
ISLANDS JE4 8RD AND WHOSE ADDRESS FOR SERVICE IS c/o MESSRS LATTEY &  
DAWE 21 LIVERPOOL STREET LONDON EC2M 7RD

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

Lattey & Dawe  
21 Liverpool Street  
London  
EC2M 7RD

REF: GED/5565/109

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT PROPERTY known as and comprising Nos. 91-93 St. Martin's Lane London WC2; Nos. 2-24 (even) Cecil Court London WC2; Nos. 26-37 St. Martin's Court London WC2; and Charing Cross Mansions London WC2; and being part of the property conveyed to the Mortgagor by a Conveyance dated 3rd August 1966

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Particulars as to commission allowance or discount (note 3)

NIL

Signed

*W. J. Lee*

Date 7 SEPTEMBER 1998

On behalf of ~~[company]~~ [mortgagee/chargee] <sup>†</sup>

<sup>†</sup> 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00376458

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 7th SEPTEMBER 1998 AND CREATED BY GASCOYNE HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM SAMOS INVESTMENTS LIMITED TO BANQUE NATIONALE DE PARIS (JERSEY BRANCH) PURSUANT TO THE FACILITY LETTER ISSUED BY THE BANK TO THE BORROWER ON 15TH JANUARY 1998 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 8th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th SEPTEMBER 1998 .

A handwritten signature in cursive script, appearing to read 'L. Howells'.

L. HOWELLS.

for the Registrar of Companies



C O M P A N I E S   H O U S E

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