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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

24/8
Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M209C

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

To the Registrar of Companies

For official use

Company number

M6V

[114]

392902

Name of company

* NWS BANK PLC

* insert full name
of company

Date of creation of the charge

4th August 1992

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

Deed of Deposit supplemental to a Lease dated 4th August 1992 relating to
Part 11th Floor Moor House London Wall London EC2

Amount secured by the mortgage or charge

The whole or any part of the rents secondly, thirdly and fourthly reserved
under the Lease and any sums due under the provisions of clauses 4 (6) and
5 (4) of the Lease or any expense incurred by Greycoat Central Limited or
its successors in consequence of any failure by NWS Bank PLC to observe
and perform the covenants and obligations of and the conditions binding NWS
Bank PLC contained in the Lease

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

Greycoat Central Limited,
Leconfield House, Curzon Street, London

Postcode

W1Y 8AS

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

MESSRS HERBERT SMITH
EXCHANGE HOUSE
PRIMROSE STREET
LONDON EC2A 2HS
156/MH/30325555

Time critical reference

For official Use
Mortgage Section

REGISTERED

14 AUG 1992

Post room

COMPANIES HOUSE
14 AUG 1992.

58

24 AUG 1992

Please do not
write in
this margin

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

All monies from time to time standing to the credit of a separate designated interest bearing account opened in the name of Greycoat Central Limited at Lloyds Bank PLC Hanover Square London W1 together with all interest credited to the account in accordance with the Deposit Deed dated 4th August 1992

Particulars as to commission allowance or discount (note 3)

Signed

Herbert Smith

Date

18th August 1992

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.




CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Deposit dated 4th AUGUST 1992 and created by NWS BANK PLC for securing all rents due or to become due from NWS BANK PLC to GREYCOAT CENTRAL LIMITED under the provisions of Clauses 4(6) and 5(4) of a Lease dated 4th AUGUST 1992 was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 14th AUGUST 1992.

Given under my hand at the Companies Registration Office,
Cardiff the 27th AUGUST 1992.

No. 392902


R. M. GROVES
an authorised officer

C.69d(Rev)

7/8/92