

COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

* insert full name of company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

Please complete legibly, preferably in black type, or bold block lettering M23C

For official use

Company number

687885

Name of company

MURRAYFIELD REAL ESTATE (SECOND DUNDEE) LIMITED

Date of creation of the charge

28th August 1992

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

STANDARD SECURITY

Amount secured by the mortgage or charge

all sums of principal, interest and expenses and all other sums due or to become due by Land Securities PLC, incorporated under the Companies Acts (Company Number 55142) to The Prudential Assurance Company Limited as trustees under and in terms of Trust Deed dated 8th November 1985 between Land Securities plc, The City of London Real Property Company Limited and The Prudential Assurance Company Limited as trustees for the ends, uses and purposes set forth therein as the same has been amended by Supplemental Deeds dated 2nd May 1986, 29th August 1986, 23rd April 1987 and 27th August 1987 and as the same may be amended by any subsequent deed supplemental to or varying the same or any of them

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

The Prudential Assurance Company Limited (as trustee thereinmentioned)

142 Holborn Bars

Presentor's name address and

MAGLAY MUTTER & STENS SOLICHERS

151 ST VINGENT STREET GLASGOW GS LIM

London

reference (if any):

Postcode

EC1N 2NH

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Ref: AGA/91829-4

Time critical reference

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Post room

COMPANIES HOUSE 74 SEF 1992

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Short particulars of all the property mortgaged or charged

A lease by Murrayfield Properties (Scotland) Limited in favour of T. Baird & Sons Limited of shop premises numbered 43 to 45 High Street, Falkirk (now known as 43 High Street, Falkirk), the said lease being dated 8th December 1966 and 3rd January 1967 and recorded in the Division of the General Register of Sasines for the County of Stirling on 23rd January 1967.

Particulars as to commission allowance or discount (note 3)

3rd September 1992

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Please de not

Notes

On behalf of [company][mortgagee/chargee]t

Signed

- 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.