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COMPANIES FORM No. 395

NM

395

CHWP000

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

	1	
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860288

Name of company

* ST CATHERINE'S BRITISH EMBASSY SCHOOL

* insert full name
of Company

Date of creation of the charge

6th September, 2002

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

Mortgage *Registered Pursuant to S. 395(2) (due diligence).*

Amount secured by the mortgage or charge

Up to the sum of two million five hundred thousand (2,500,000) euro, plus interest, legal cost and any other expenses

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

Aspis Bank Banking Societe Anonyme, 4 Othonos Street, Athens

Postcode

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

*Strawberry & Sons
One Bankers Row
London EC1Y 8YJ.*

Time critical reference

A/20/L07.

For official Use
Mortgage Section

Post room



LD8
COMPANIES HOUSE

L1LGHEN1

0193
30/09/02

Short particulars of all the property mortgaged or charged

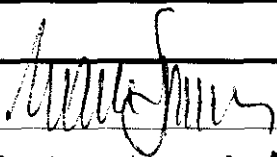
1. A site of a total surface area of eight thousand three hundred and forty (8,340) metres sq., or any lesser or greater surface, situated at Kifissia, Attica, Greece at Archarnon Street, consisting of two adjacent sites.
2. An expanse of nine hundred and ninety six (996) metres sq., situated at Kifissia, Attica, Greece with face on Sofokleous Venizelou Street.
3. A constructible plot of five hundred and nine (509) metres sq., situated at Kifissia, Attica, Greece.
4. A constructible plot of four hundred and eighty six (486) metres sq., situated at Kifissia, Attica, Greece.
5. A constructible plot of a surface area of seven hundred and sixty five point fifty (765.50) metres sq., situated at Kifissia, Attica, Greece.
6. A constructible plot of a surface area of six hundred and twenty eight (628) metres sq., situated at Kifissia, Attica, Greece.

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)

Signed



Date

27/9/2002

On behalf of [company] ~~[mortgagee/chargee]~~†

MAURICE DHEERE
DIRECTOR + HON. TREASURER

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payable to
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charge.
(See Note 5)

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00860288

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 6th SEPTEMBER 2002 AND CREATED BY ST CATHERINE'S BRITISH EMBASSY SCHOOL FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO APSIS BANK BANKING SOCIETY ANONYME UP TO THE SUM OF 2,500.000 EURO PLUS INTEREST COST AND ANY OTHER EXPENSES WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th SEPTEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —