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## **COMPANIES FORM No. 395**

# Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

\*Insert full name of company

To the Registrar of Companies

For official use Company number

866347

Name of company

Metropolitan Properties Co. (F.G.C.) Limited ("the Company"

Date of creation of the charge

31st July 1991

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

Mortgage ("the Mortgage")

Amount secured by the mortgage or charge

All money and liabilities (including further advances made thereafter by Lloyds Bank Plc ("the Bank") and secured directly or indirectly by the Bortgage) whether certain or contingent which then were or at any time thoreafter may be due owing or incurred from or by the Company to the Bank anywhere on any current or other account or in any manner whatsoever whether alone or jointly with any other person firm or corporation and inwhatever style name or form and whether as grancipal or surety together with interest on all such money and liabilities to the date of payment at such rate or rates as may from time to time be charged by the Bank in accordance with its usual practice and commission and other charges and legat and other costs charges and expenses don a full and unqualified indemnity basis) incurred by the Bank in relation to the mortgage or im enforcing the security thereby created.

- AUG 1991

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

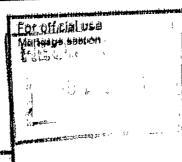
Lloyds Bank Plo 71 Lombard Street EC3P 3BS Postcode London

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

Cameron Markby Hewitt Scoptre Court 40 Tower Hill London EG3N 4BB

JHR/RNP/X2244/4187

Time critical reference





(1) By way of Legal Mortgage the properties of which brief particulars are set out in the schedule below together with all buildings and fixtures thereon ("the Properties") as a continuing security.

(2) By way of floating charge as a continuing security all moveable plant machinery implements utensils furniture goods and equipment then or from time to time placed on or used in or about the Properties or any part thereof,

(3) By way of assignment to the Bank, the goodwill of the business (if any) carried on by the Company at the Properties.

Schedule of Properties

Description Land known as 37-45 Queensbury Station Parade Queensbury

Brent, London

Tenure 'easchold

Title Number HGL42112

Particulars as to commission allowance or discount (note 3)

harkby (imemi) Signed

14th August 1991

On behalf of (company) [mortgages/charges]\*

\*Delete as appropriate

Please do not write in this margin

Please complete

legibly, preferably in black type or bold block

lettering

- 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 of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies with the charge was after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the date of the Companies within 21 days after the companies wi 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 title 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 Iraland) and Form No. 308 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Montgage" 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 iperson in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) precuring 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.

Page 2

The Solicitors Law Stationery Society pts. Peuton House, 8 Shephindes, Walk, Itondon in 7LB

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Please complete legibly, preferably in black type, or pold block letterin

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2.
      Land known as 1 to 18
                                             Leasehold
                                                                    NGL52642
      Denison Close
      Finchley
      Barnet, London;
      Land known as 19 to 48
      Denison Close
      Finchley
      Barnet, London;
      Land known as 49 to 60
      Denison Close
      Finchley
      Barnet, London;
      Land known as 117 to 139
      (odd numbers)
      Ossulton Way
      Finchley
      Sarnot, London; and
      Land known as 130, 132
      132A, 132B, 134, 134A
    . 1348, 136, 138, 140,
      140A, 140B, 142, 142A,
      1428 and 144
      East End Road
      Finchloy
      Barnet, London
3
      Land known as 37 to 72
                                            Freshold
                                                                   MX4D7436
      Pinner Court
      Pinner Hoad
      Harrow
4.
      Land known as 72 to 82
                                             Freehold
                                                                   NGL63108
      (even numbers)
      Edgware Way
      Hendon
      Barnet, London
      Land known as 22 and 23
                                             Freehold
                                                                   449765
      CLapham Common
      North Side
      Lambeth
      London
6.
      Land known as 9 to 26
                                           Leasehold
                                                                  #X286371
      Queensbury Station
      Parade
      Queensbury
      Brent, London
Note: - The Mortgage provides that the Company shall not without the consent in writing of
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the Bank create or allow to subsist any specific or other merigage debendure or charge upon such chattels ranking in priority to or pari passu with any charge hereby created.

Page 4

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### FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 31st JULY 1991 and created by METROPOLITAN PROPERTIES CO (FGC) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company and/or all or any of the other companies named therein to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 16th AUGUST 1991

Given under my hand at the Companies Registration Office,

Cardiff the 22nd AUGUST 1991

No. 866347

P. JONES '

an authorised officer

C.69a(Y3)