COMPANIES FORM NO. 395

Particulars of a mortgage or charge

Please do not write in this binding margin

Pursuant to section 395 Companies Act 1985



*insert full name

For official use Company Number To the Registrar of Companies Please complete legibly, preferably in black type, or bold block lettering Name of Company 866347 METROPOLITAN PROPERTIES CO (FGC) LIMITED Date of creation of the charge 15 APRIL 1999 Description of the instrument (if any) creating or evidencing the charge Legal Mortgage Amount secured by the mortgage or charge

All liabilities of the Campany present and future actual and/or contingent to National Westminster Bank Plc

METROPOLITAN PROPERTIES COMPANY LIMITED

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

National Westminster Bank Plc 41 Lothbury London EC2P 2BP Postcode

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

NatWest UK, **Retail Banking Services** Credit Management

Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N19HL

Presentor's Reference and/or telephone number

CL.SC-

0171-239 8205

Time critical reference

For official use Mortgage Section

Post room



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Short particulars of all the property mortgaged or charged Please do not The property hereinafter described ('the property') and the write in this proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and margin equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or Please complete legibly, preferably in black type, or any part or parts thereof together with the full benefit of all licences including any registrations viz: bold block lettering The leasehold property known as Roebuck House Stag Place London Borough of City of Westminster registered at HM Land registry under title numbers NGL163842 & NGL167304 Particulars as to commission allowance or discount Nil Per pro Natwest UK, Please see notes below. **Retail Banking Services Credit Management** Litigation, Technical & Securities King's Cross House 18 APR 184 200 Pentonville Road, London N1 9HL

Notes

Signed

On behalf of mortgagee

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

Date

(b) The rate of interest payable under the terms of the Debentures should not be entered.

Authorices occusion





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00866347

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 15th APRIL 1999 AND CREATED BY METROPOLITAN PROPERTIES CO (FGC) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM METROPOLITAN PROPERTIES COMPANY LIMITED TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd APRIL 1999.





