



COMPANIES FORM No. 395

Particulars of a mortgage or charge

26/4

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M676C

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

To the Registrar of Companies

For official use

Company number

B I I I

894054

Name of company

* MACINTYRE

* insert full name
of company

Date of creation of the charge

24th APRIL 1991

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

MORTGAGE S3(1986) LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES AND LIABILITIES NOW DUE OR WHICH MAY
BECOME DUE FROM THE COMPANY TO LLOYDS BANK PLC.

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

LLOYDS BANK PLC

132 REGENT STREET,

LONDON

Postcode W1A 4BT

Presentor's name address and
reference (if any):132 REGENT STREET,
LONDON W1A 4BT

ref ECH

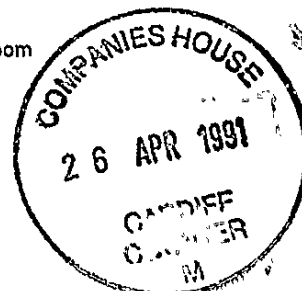
Time critical reference

For official Use
Mortgage Section

REGISTERED

26 APR 1991

Postroom



Cat. No. CO 395

London:
SHAW & SONS Ltd.,
Shaway House,
Lower Sydenham,
SE26 5AE
LLY 1163

Short particulars of all the property mortgaged or charged

- A. BY WAY OF LEGAL MORTGAGE THE FREEHOLD PROPERTY KNOWN AS OR BEING MANOR HOUSE AND BUILDINGS, WINGRAVE BUCKINGHAMSHIRE INCLUDING THE ENTIRETY OF THE PROPERTY COMPRISED IN LAND CERTIFICATE, TITLE NO. BM 48378 TOGETHER WITH ALL BUILDINGS AND FIXTURES THEREON
- B. BY WAY OF FLOATING CHARGE ALL MOVEABLE PLANT MACHINERY IMPLEMENTS, UTENSILS, FURNITURE, GOODS AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE ABOVE PROPERTY
- C. BY WAY OF ASSIGNMENT THE GOODWILL OF THE BUSINESS (IF ANY) CARRIED ON BY THE COMPANY AT THE ABOVE PREMISES

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 N. Smith

Date 24/4/91

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.

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 24th APRIL 1991
and created by MACINTYRE

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to LLOYDS BANK Plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th APRIL 1991

Given under my hand at the Companies Registration Office,

Cardiff the 2nd MAY 1991

No. 894054

F. W. Hillier
F. W. HILLIER

an authorised officer

C.69a

Per 11/5