

M

CHFP025

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legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

COMPANIES FORM No. 395

047028/40

Particulars of a mortgage or charge

395

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

43111

01051420

Name of company

* ZERLAN ESTATES LIMITED

Date of creation of the charge

23 OCTOBER 2002

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

MORTGAGE DEED

Amount secured by the mortgage or charge

"The Secured Liabilities" which means:

a) all monies obligations and liabilities from time to time due owing or incurred by the Company to the Chargee under the terms of the Mortgage or any Offer or on any account whatsoever and whether actual or contingent in each case whether alone or jointly with any other person or body and whatever style name or form and whether as principal or surety together with interest thereon at the Interest Rate to the date of repayment (whether before or after any demand or judgement obtained) together with commission banking legal and other costs charges and expenses (on a full indemnity basis) and

b) all losses costs charges and expenses however incurred by the Chargee or the Receiver in connection with the exercise by the Chargee or the Receiver or any powers conferred by the Mortgage by statute or

Cont.....

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

WOOLWICH PLC.
WATLING STREET
BEXLEYHEATH
KENT

Postcode DA6 7RR

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

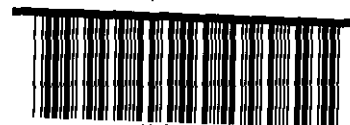
Fladgate Fielder
25 North Row
London
W1K 6DJ

DLM/18011/0188

Time critical reference

For official Use
Mortgage Section

Post room



A28
COMPANIES HOUSE

0769
30/10/02

Short particulars of all the property mortgaged or charged

The Borrower charge the Property known as 1-6 Stanley Mansions, Marius Road, Wandsworth, London, SW17 7QS (Title Number SGL192256) by way of Mortgage with full title guarantee with the payment of all monies payable to the Woolwich under the Mortgage Conditions.

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Fladgate holder

Date 29 October 2002

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or 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:-
Companies House, Crown Way, Cardiff CF14 3UZ

which they or either of them shall incur in connection with the recovery or attempted recovery of the Secured Liabilities or the preservation or attempted preservation of this or any other security held by the Chargee for any liabilities of the Company to the Chargee and

Please complete
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c) all costs and expenses incurred by the Chargee in connection with any claims or proceedings brought by the Company or any third party or taken by the Chargee against the Company and/or any third party in connection with the validity of the Mortgage or the exercise of any right remedy or power of the Company whether conferred by the Mortgage or otherwise and

d) interest at the Interest Rate on all such monies charges obligations and liabilities and all such costs and expenses and

e) without prejudice to the generality of the foregoing any:-

i) Early redemption payment(s)

ii) Break Costs

iii) Interest at the Default Rate

iv) Miscellaneous Debit

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Particulars of a mortgage or charge (continued)

Please do not
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binding margin

Continuation sheet No _____
to Form No 395 and 410 (Scot)

Please complete
legibly, preferably
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bold block lettering

Company Number

01051420

Name of Company

ZERLAN ESTATES LIMITED

Limited*

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01051420

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 23rd OCTOBER 2002 AND CREATED BY ZERLAN ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th OCTOBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st OCTOBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —