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COMPANIES FORM No. 395

Particulars of a charge

395

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

* Insert full name
of company

To the Registrar of Companies
(Address overleaf - Note 5)

MILOC

For official use

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Company number

1319421

Name of company

* CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

Date of creation of the charge

31st December 1991

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

Charge

Amount secured by the charge

All money and liabilities whether certain or contingent which then were or at any time thereafter might be due owing or incurred by the Company to the Bank or for which the Company might be or become liable to the Bank on any current or other account or in any manner whatever (and whether alone or jointly with any other person and in whatever style or name and whether as principal or surety) together with interest to the date of payment, commission, banking charges and any legal or other costs, charges and expenses incurred by the Bank in relation to the Charge or in enforcing the security thereby created.

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

Lloyds Bank Plc, 71 Lombard Street,

London

Postcode

EC3P 3BS

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

Dickinson Dees
Cross House
Westgate Road
Newcastle upon Tyne
NE99 1SB

For official Use
Mortgage Section

REGISTERED

- 3 JAN 1992

Post room

Ref. K
Time critical reference

Short particulars of all the property charged

1. The benefit of an agreement dated 31st December 1991 and made between the Company and M P Windle and P I Cussins and J R Anderson containing an option to purchase a lease relating to the Denmark Centre, Fowler Street, South Shields, Tyne & Wear;
2. All the Company's interest in the property the subject of the said agreement or acquired pursuant to the said agreement together with all buildings and fixtures thereon.

Please do not write in this margin

Please complete legibly, preferably in black type, bold block letters

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Dickinson Dees

Date

2nd January 1992

Dickinson Dees

On behalf of [company][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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 DECEMBER 1991
and created by CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

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 3rd JANUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 10th JANUARY 1992

No. 1319421

P. Jones

P. JONES

an authorised officer

C.69a

*Per
10-1-92
per*