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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

18/18 FEB/88

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

ETIU

1612740

Name of company

* LEOWELL LIMITED

Date of creation of the charge

12th February 1988

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities shall for the time being (and whether or not at any time after any such demand) be due owing or incurred by the Company to the Mortgagees

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

GLADDING SECURED CONTRACTORS PLC whose registered office is situate at

8 Gate Street

London

Postcode WC2A 3HJ

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

Nabarro Nathanson
50 Stratton Street
London W1X 5FL

Ref: 2B/JRS/G1007:17

For official Use
Mortgage Section

17 FEB 1988

Post room



59/14
18/2

Time critical reference

Short particulars of all the property mortgaged or charged

82 Meadow Godalming Surrey registered at H.M. Land Registry under Title Number SY111719

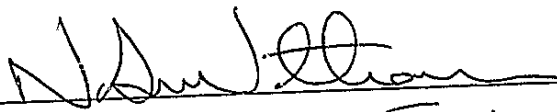
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 12th February 1988

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.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

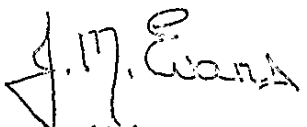
Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 12th February 1988 and created by LEOWELL LIMITED for securing all moneys due or to become due from the Company to Gladding Secured Contractors PLC under the terms of a Letter of Offer dated 12th February 1988, the Building Contract (as defined in the Deed) and this Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 17th February 1988

Given under my hand at the Companies Registration Office,
Cardiff the 24 FEB 1988

No. 1612740


J.M. EVANS

an authorised officer

Certificate and instrument received by

..... L.C.

Date 25 / 2 / 88

C.69