

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95(8) of the Companies Act 1948
as amended by the Companies Acts 1976 and 1980

M140/1114 JAN/CF

47

Please do not
write in this
binding margin

For official use

Company number

M140/1114

1633971



Name of company

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

*delete if
inappropriate

SIGHTLINE PUBLICATIONS

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

21ST DECEMBER 1983 - LEGAL CHARGE

Amount due or owing on the mortgage or charge

ONE HUNDRED AND SIXTY FIVE THOUSAND POUNDS (£165,000.00)
WITH INTEREST THEREON AS MORE PARTICULARLY REFERRED TO
IN THE SAID LEGAL CHARGE

All monies
due or to be-
come due from
the Company to
the chargee on
any account
whatsoever.

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

NATIONAL WESTMINSTER BANK PLC., BLOOMSBURY PARR'S BRANCH,
P.O. BOX 170, 126 HIGH HOLBORN, LONDON WC1V 6QB

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

BERNARD SHERIDAN & CO.,
SOLICITORS,
14 RED LION SQUARE,
LONDON WC1R 4QL.

REF: CES

Time critical reference

6512

11/1

For official use
Mortgage section

Post room

REGISTERED
- 4 JAN 1984

4 JAN 1984
29
OFFICE

R10

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

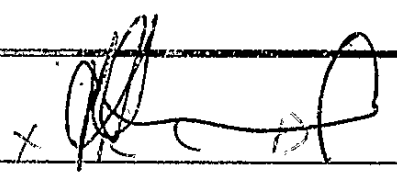


Please complete
legibly, preferably
in block type or
bold block
lettering

2 BRAMBER ROAD IN THE GREATER LONDON BOROUGH OF
HAMMERSMITH & FULHAM BEING REGISTERED AT H.M. LAND
REGISTRY UNDER TITLE NUMBER 245065

Floating charge over all movable plant
equipment and furniture
and for the proceeds of sale thereof.

Particulars as to commission, allowance or discount (note 3)

Signed  Date 4/1/84
Designation of position in relation to the company Chief Clerk - Director

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st December 1983**
and created by **SIGHTLINE PUBLICATIONS LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to **National Westminster Bank PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
4th January 1984

Given under my hand at the Companies Registration Office, Cardiff the **17 JAN 1984**

No. **1633971**

R. M. GROVES
an authorised officer

Certificate and instrument received by

..... *RST*

.....

Date *17.1.84*

C.69a

M

COMPANIES FORM No. 403a

Declaration of satisfaction in full or in part of mortgage or charge

M11.
**FULLY
SATISFIED**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

1633971

Name of company

* NORTHERN & SHELL PLC* Insert full name
of companyI, PHILIP RODNEY FREDERICK BAILEY
of THE NORTHERN & SHELL BUILDING MILLHARBOUR LONDON E14 9TW† delete as
appropriatea director/~~the secretary~~ of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in **[full]**~~[part]~~†‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.Date and Description of charge‡ 21ST DECEMBER 1983 LEGAL CHARGEDate of Registration§ 4TH JANUARY 1984Name and address of [chargee]~~[trustee for the debenture holders]~~ NATIONAL WESTMINSTER BANK
BLOOMSBURY PARRS- BRANCH PO BOX 170 126 HIGH HOLBORN LONDON WC1 6QB¶ the date of
registration may be
confirmed from the
certificateShort particulars of property charged§ 2 BRAMBER ROAD IN THE GREATER LONDON
BOROUGH OF HAMMERSMITH & FULHAM§ insert brief
details of
propertyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.Declared at Sott House,
WATERSIDE MARSH WALL
LONDON E.4
the 21st day of February
one thousand nine hundred and Eighty-Nine
before me [Signature]

Declarant to sign below

[Signature: P. R. F. Bailey]A-Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for OathsPresenter's name address and
reference (if any):SHERIDAN
14 RED LION SQUARE
LONDON
WC1R 4QLFor official use
Mortgage Section

23 FEB 1989

Post Office
ANIES HOUSE
23 FEB 1989
M 64

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95(8) of the Companies Act 1948
as amended by the Companies Acts 1976 and 1980

M140/11H JAN/CF

47

Please do not
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binding margin

For official use

Company number

M140/11H JAN/CF

1633971



Name of company

Please complete
legibly, preferably
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or bold block
lettering

*delete if
inappropriate

SIGHTLINE PUBLICATIONS

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

21ST DECEMBER 1983 - LEGAL CHARGE

Amount due or owing on the mortgage or charge

ONE HUNDRED AND SIXTY FIVE THOUSAND POUNDS (£165,000.00)
WITH INTEREST THEREON AS MORE PARTICULARLY REFERRED TO
IN THE SAID LEGAL CHARGE

All monies
due or to be-
come due from
the company to
the charge on
any account
whatscever.

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

NATIONAL WESTMINSTER BANK PLC., BLOOMSBURY PARR'S BRANCH,
P.O. BOX 170, 126 HIGH HOLBORN, LONDON WC1V 6QB

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

BERNARD SHERIDAN & CO.,
SOLICITORS,
14 RED LION SQUARE,
LONDON WC1R 4QL.

REF: QES

Time critical reference

6512

11/1

For official use
Mortgage section

Post room

- 4 JAN 1984



RD

of the property mortgaged or charged

2.14.2014
12.00.00
Shanghai 10.00.00



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

2 BLAMBER ROAD IN THE GREATER LONDON BOROUGH OF
HAMMERSMITH & FULHAM BEING REGISTERED AT H.M. LAND
REGISTRY UNDER TITLE NUMBER 245565

and for the proceeds of sale thereof.

Particulars as to commission, allowance or discount (note 3)

Signed

Date

Designation of position in relation to the company

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge or created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 the last column 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st December 1983
and created by SIGHTLINE PUBLICATIONS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to National Westminster Bank PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

14th January 1984

Given under my hand at the Companies Registration Office, Cardiff the 17 JAN 1984

No. 1633971

R. M. Croves
R. M. CROVES

an authorised officer

Certificate and instrument received by

..... RST

Date 17.1.84



Please do not
write in
this margin

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

*Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

OS M393C

To the Registrar of Companies

For official use Company number

Name of company

12

1633971

* NORTHERN & SHELL PLC ("THE CREDITOR")

Date of creation of the charge

29 JUNE 1993

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

DEED OF DEPOSIT AND SUBORDINATION BETWEEN ROTHSCHILD TRUST GUERNSEY LIMITED AS TRUSTEE OF THE POWER RADIO SETTLEMENT (AS DEFINED BELOW) ("THE DEBTOR") (1), THE CREDITOR (2) AND N M ROTHSCHILD & SONS LIMITED ("THE BANK") (3) ("THE DEED")

Amount secured by the mortgage or charge

The Creditor's obligation to pay rent under clause 1 of the Northern & Shell lease (being a lease dated 29 June 1993 of the ground floors of the Northern & Shell Tower, City Harbour, Eastferry Road, London E14).

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

N M ROTHSCHILD & SONS LIMITED

NEW COURT ST. SWITHIN'S LANE LONDON

Postcode

EC4P 4DU

8/7
Presenter's name, address and
reference (if any):

Travers Smith Braithwaite
10 Snow Hill
LONDON EC1A 2AL

Ref: GAW/KJD/ERM

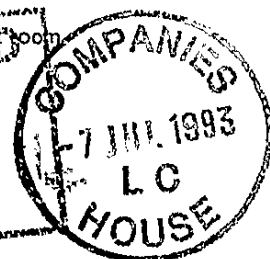
Time critical reference

For official use

Mortgage section

REGISTERED

7 JUL 1993



Short particulars of all the property charged

A deposit of £1,000,000 made by the Creditor to the Debtor pursuant to the Deed.

In this form 395, the expression "The Power Radio Settlement" means the settlement constituted by a deed of settlement dated 14 October 1986 and executed by Richard Clive Desmond, in respect of which the Debtor is trustee.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Travers Smith Brindle

Date

6 July 1993

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 situated 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Deed of Deposit and Subordination dated 29th JUNE 1993 and created by NORTHERN & SHELL PLC for securing all moneys due or to become due from ROTHSCHILD TRUST GUERNSEY LIMITED to N.M. ROTHSCHILD & SONS LIMITED under the terms of the Facility Letter and/or the Security Documents (as defined) was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th JULY 1993.

Given under my hand at the Companies Registration Office,
Cardiff the 12th JULY 1993.

No. 1633971


M. IKRAM DAR.

an authorised officer