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COMPANIES FORM No. 395

Particulars of a mortgage or charge



Pursuant to section 395 of the Companies Act 1985

M180/12 AUG/CF

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legibly, preferably				
in black type, or				
bold block lettering	Nam	e of	compan	γ
	-			

"insert full name of company

	2	
the Registrar of Companies		Earl official use

For official use	Company number	4
	1636508 ^	

THE WEST OF ENGLAND TRUST LIMITED

Date of creation of the charge

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

MORTGAGE

Amount secured by the mortgage or charge

ALL moneys and liabilities new or at any time or times hereafter due or owing or incurred by the company to the chargee in any manner whatever.

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

INVESTORS IN INDUSTRY PLC whose registered office is at

91 Waterloo Road, London

Postcode SE18XP

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

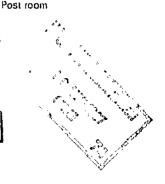
Investors in Industry plc Legal Department 31 Horner Road Solihull, West Midlands B91 3QA

Ref:

Time critical reference

Mortgage Section REGISTERED 10 AUG 1987

For official Use



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Form 420 1/9/86

FIXED CHARGE by way of legal mortgage on the following property of the company:-

FIRSTLY ALL THAT freehold land lying to the east of Atlas Street, Bristol in the county of Avon registered with Title Absolute at H.M. Land Registry title number BL22640.

SECONDLY ALL THAT freehold land situate and lying to the south of Victoria Terrace St Philips Marsh Bristol in the county of Avon more particularly referred to in the conveyance dated 12th June 1987 and made between The County Council of Avon of the one part and West of England Trust Limited of the other part.

or other this margin

Please do not

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

TOGETHER with all buildings and fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and therein.

Particulars as to commission allowance or discount more 3

NIL

SOLICITOR TO MORTGAGEE

Date

On behalf of (company)(mortgagee/chargee)+

†delete as appropriate

Notes

- 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 frection 395). If the property is situated and the charge was created outside the United Kingdom delivery to the signature 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 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 4th August 1987 and created by THE WEST OF ENGLAND TRUST LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Investors in Industry PLC

on any account whatsoever

was registered pursuant to Chapter I Pari XII of the Companies Act 1985, on the 10th August 1987

Given under my hand at the Companies Registration Office, Cardiff the 198 AUG 1987

No.	1636508
Certificate	and instrument received by
	POST 184,

K 7 Thomas

an authorised officer

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