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in black type, or
bold block lettering

COMPANIES FORM No. 395 Particulars of a charge

Pursuant to section 395 of the Companies Act 1985

11

395

To the Registrar of Companies

For official use Company number

m 527c

[] [] [] [] [] [] [] [] [] []

1659656

Name of company

UNIVERSITY OF WARWICK SCIENCE PARK

Limited

Date of creation of the charge

25TH MAY 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Short particulars of all the property mortgaged or charged

A SUB-UNDER LEASEHOLD INTEREST IN THOSE PREMISES SHORTLY KNOWN AS "THE NCET BUILDING" PRESENTLY IN THE COURSE OF CONSTRUCTION AT MILLBURN HILL ROAD, OFF SIR WILLIAM LYONS ROAD, COVENTRY, BEING PART OF THE UNIVERSITY OF WARWICK SCIENCE PARK, WEST MIDLANDS

AS COMPRISED IN AN ORIGINAL SUBUNDERLEASE DATED 11/9/1992

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

BARCLAYS BANK PLC
54 LOMBARD STREET
LONDON EC3N 3AH

Presenter's name, address and
reference (if any): 20 - 23 - 55

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COMPANY AND CREDIT
INFORMATION SERVICES

BARCLAYS BANK PLC

PO BOX NO 120 LOMBARD STREET
WESTWOOD BUSINESS PARK
COVENTRY CV4 8LN

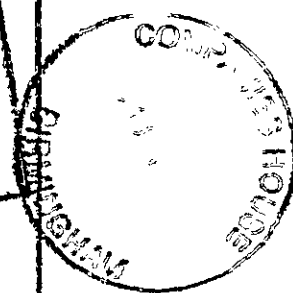
For official use

Mortgage station

Post mark

REGISTERED

-4 JUN 1993



Time critical reference

Particulars as to commission, allowance or discount

[Redacted box]

FOR BARCLAYS BANK PLC

Signed

Date

- 2 JUN 1993

Designation of position in relation to the company: ^{MANAGER} COMPANY AND CREDIT INFORMATION SERVICES

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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 25th MAY 1993
and created by UNIVERSITY OF WARWICK SCIENCE PARK LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BARCLAYS BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 4th JUNE 1993

Given under my hand at the Companies Registration Office,
Cardiff the 9th JUNE 1993

No. 1659656

P. Jones
P. JONES

an authorised officer

C.69a

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