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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

To the Registrar of Companies

CC -

For official use

Company number

113

1837319

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

Name of company

* ELLIOT PROPERTY ASSOCIATES LIMITED

* insert full name
of company

Date of creation of the charge

22nd December 1995

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

Mortgage Debenture

Amount secured by the mortgage or charge

~~£101,250.00~~ being the secured amount now advanced by the Society
and any further advance that may be made by them

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

Northern Rock Building Society of

Northern Rock House, Gosforth

Newcastle upon Tyne

Postcode

NE3 4PL

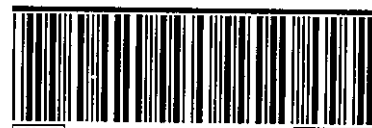
Presentor's name address and
reference (if any):

Cartwright Cunningham
Haselgrove & Co
13 The Broadway
Woodford Green
Essex IG8 0HL

0181-504-8802

For official Use
Mortgage Section

Post room



KLO *KQWOU139* 1819
COMPANIES HOUSE 11/01/96

Time critical reference

Short particulars of all the property mortgaged or charged

2

20, 22, 24 Oxford Road, Calne and 26, 28, 30 & 32 The Pippins, Calne
Wiltshire

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)

None

Signed X

B. Hay

Date X

10.1.96.

X

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01837319

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 22nd DECEMBER 1995 AND CREATED BY ELLIOT PROPERTY ASSOCIATES LIMITED FOR SECURING THE SECURED AMOUNT DUE OR TOBECOME DUE FROM THE COMPANY TO NORTHERN ROCK BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JANUARY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 1996.

A handwritten signature in cursive script, reading "P. Davies".

PHIL DAVIES

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

Post
16.1.96
UL.