



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M177/23 JAN/CF

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

To the Registrar of Companies

For official use

Company number

M177/23

1837319

Name of company

*

ELLIOT PROPERTY ASSOCIATES LIMITED

* insert full name
of company

Date of creation of the charge

DATED this

6th

day of

January

1986

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

Mortgage

Amount secured by the mortgage or charge

£36,700.00 and interest thereon together with all other
moneys which are now or shall from time to time be owing
by the Company to the Chargee on any account whatsoever

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

ALLIED IRISH FINANCE COMPANY LIMITED of Wembley Hill House,
10/12 Neeld Parade, Wembley Hill Road, Wembley. HA9 6QU

Postcode HA9 6QU

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

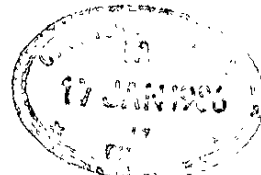
Messrs. Stuart Walker & Co,
Brosnan House, Darkes Lane,
Potters Bar, Herts. EN6 1BE

4/7763

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED
17 JAN 1986

Short particulars of all the property mortgaged or charged

The freehold land and buildings known as Holland Stores
39 Holland Road Oxted, Surrey as the same is registered
with Title Absolute at H. M. Land Registry under title
No. SY 537003

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

B. Hay

Date

6th January 1986

On behalf of [company] [mortgagee/chargee] ~~XXXXXXXXXX~~ Director

† 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.

Page 2



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 6th January 1986
and created by ELLIOT PROPERTY ASSOCIATES LIMITED for securing £36,700
and all other moneys due or to become due from the Company to the Chargee
on any account whatsoever

was registered pursuant to Chapter V Part XII of the Companies Act
1985, on the 17th January 1986

Given under my hand at the Companies Registration Office,
Cardiff the 4 FEB 1986

no. 1837319

D. ROBERTS

an authorised officer

Certificate and instrument received by

.....

Date 17 February 1986

M

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

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

M427 5/MAR/CF

Name of company

* ELLIOT PROPERTY ASSOCIATES LIMITED

1837310

Date of creation of the charge

6th February 1987

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All money and liabilities which shall for the time being
be due owing or incurred to Barclays Bank PLC by the
Company

5/3
2463

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

Barclays Bank PLC

130 George Lane South Woodford London E18

Postcode

1AZ

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

Cartwright Cunningham
Haselgrove & Co
13A The Broadway
Woodford Green Essex

Our Ref: BWT/ELL

For official Use

Mortgage Section

Post room

REGISTERED

26 FEB 1987



Time critical reference

Short particulars of all the property mortgaged or charged

Regent House
1 Bath Road
Stonehouse
Gloucestershire

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

B. Hay
Director

Date

24.2.87

On behalf of [company] [mortgagee/chargee]†

† delete as
appropriate

Notes

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- 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.
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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 6th February 1987
and created by ELLIOT PROPERTY ASSOCIATES 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 26th February 1987

Given under my hand at the Companies Registration Office,
Cardiff the 12 MAR 1987

No. 1837319

Certificate and instrument received by

..... P.

Date 11.3.87

D. ROBERTS
an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not
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Please complete
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bold block lettering

M206C

To the Registrar of Companies

For official use

Company number

[] [] [] []

1837319

Name of company

* ELLIOT PROPERTY ASSOCIATES LIMITED

* Insert full name
of company

Date of creation of the charge

7 April 1989

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 which shall for the time
being be due owing or incurred to Barclays Bank Plc
by the company

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

Barclays Bank Plc

320 New North Road Hainault

Ilford Essex

Postcode

IG6 3BU

27.4
27
Presentor's name address and
reference (if any):

Cartwright Cunningham
Haselgrove & Co
13a The Broadway
Woodford Green
Essex IG8 OHL

For official Use
Mortgage Section

Post room

RECEIVED

26 APR 1989

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

1/1a Manor Court
7 High Street
Mildenhall
Suffolk

Particulars as to commission allowance or discount (note 3)

None

Signed

B. Hay

Date

24 April 1989

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

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 - (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.
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Page 2

FILE COPY



**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 7th APRIL 1989
and created by ELLIOT PROPERTY ASSOCIATES 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 26th APRIL 1989

Given under my hand at the Companies Registration Office,
Cardiff the 5th MAY 1989

No. 1837319

C. Hardman.
C. HARDMAN

an authorised officer

C.69a

POST

16/5

11

M

COMPANIES FORM No. 395

Particulars of a charge

14/4/89
395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M154C

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

To the Registrar of Companies

For official use

Company number



1837319

Name of company

* ELLIOT PROPERTY ASSOCIATES LIMITED

* insert full name
of company

Date of creation of the charge

21st April 1989

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

Legal Charge

Amount secured by the charge

All monies and liabilities which shall for the time
being be due, owing or incurred to Barclays Bank Plc
by the Company

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

BARCLAYS BANK PLC

320 New North Road, Hainault, Ilford

Essex

Postcode

IG6 3BU

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

CARTWRIGHT CUNNINGHAM HASELGROVE & CO

13a THE BROADWAY,

WOODFORD GREEN,

ESSEX

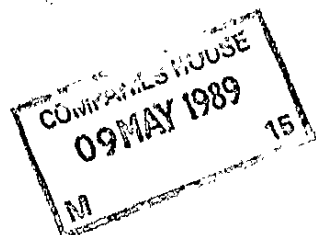
Ref BWT.

For official Use
Mortgage Section

REGISTERED

-9 MAY 1989

Post room



Page 1

Time critical reference

Short particulars of all the property charged

Please do not
write in
this margin

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

105 St Mary's Road
Southampton

Particulars as to commission allowance or discount (note 3)

None

Signed

B. Hay

Date

27.4.89

On behalf of [company][chargee]†

† delete as
appropriate

Notes

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FILE COPY



**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 21st APRIL 1989
and created by ELLIOT PROPERTY ASSOCIATES 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 9th MAY 1989

Given under my hand at the Companies Registration Office,
Cardiff the 18th MAY 1989

No. 1837319

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69a

POST
24/5
BR.