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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

Name of company

* N. TIONWIDE SELF-STORAGE LIMITED

Date of creation of the charge

13th September 1993

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

TRANSFER DEED incorporating fresh charges in the same terms as those in the documents listed on the attached Schedule "A"

Amount secured by the mortgage or charge

ALL monies, obligations and liabilities due, owing or incurred to TSB Bank plc (whether as original lender or creditor, as a party by transfer to any contract between the Company and any other person, as assignee of any other person or otherwise howsoever) from time to time by the Company (whether actually or contingently and whether solely or jointly with any other person, firm or corporation and whether as principal or surety or otherwise howsoever) together with all interest, discount, commission or other lawful charges due from the Company to the Bank

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

TSB Bank plc ("the Bank")

Victoria House, Victoria Square

Birmingham

Postcode

B1 1BZ

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

Edje & Ellison
Sutland House
142 Edmund Street
Birmingham B3 2AP

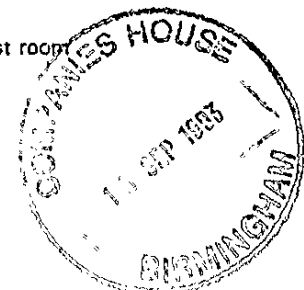
Post, 1993 10 10 1993

For official use
Mortgage section

REGISTERED

15 SEP 1993

Post room



Short particulars of all the property mortgaged or charged

FIXED CHARGES upon:-

- (A) All the property and/or assets of the Company listed on the attached Schedule "B" together with all buildings, fixtures and fixed plant and machinery from time to time in or on any real property charged
- (B) All other present and future freehold and leasehold property of the Company and any interest of the Company in any such property together with all buildings, fixtures and fixed plant and machinery from time to time thereon
- (C) All the Company's present and future goodwill and uncalled capital
- (D) All the Company's interest in all policies of insurance and assurance, all stocks, shares and other profit sharing interest held from time to time by the Company, all the Company's intellectual property, licences and "know-how" from time to time and all book and other debts due or owing to the Company

FLOATING CHARGES upon all the undertaking and assets of the Company whatsoever and wheresoever both present and future

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

Edge & Ellison

Date

14th September 1993

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. 393 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

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The Registrar of Companies, Companies Act 1985, 25th Floor, 125, Old Broad Street, London EC2N 1DL

Companies M395

1985 Edition
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Name of Company: NATIONWIDE SELF-STORAGE LIMITED

Company Number: 1849629

SCHEDULE "A"

1. Debenture dated 30th July 1987 between the Company (1) and Hill Samuel & Co Limited (2)
2. Legal Mortgage dated 30th July 1987 between the Company (1) and Hill Samuel & Co Limited (2) relating to (a) below

SCHEDULE "B"

- (a) The freehold land known as Lot 1, The World Service Building, Warple Way, registered at HM Land Registry under Title Number NGL609370

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 13th SEPTEMBER 1993
and created by NATIONWIDE SELF-STORAGE LIMITED

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 15th SEPTEMBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 20th SEPTEMBER 1993

No. 1849629

P. Jones
P. JONES

an authorised officer

C.69a

POST
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