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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

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to the Registral of Companies	10101010100 DOLLAND
	1849629
Name of company	
* NATIONWIDE SELF~STORAGE LIM	ITED
Date of creation of the charge	
30th July 1987	
Description of the instrument (if any) creating or e	videncing the charge (note 2)

Amount secured by the mortgage or charge

The balance which on any and every current or other account of the Company with Hill Samuel & Co. Limited shall from time to time be owing to Hill Samuel & Co. Limited and all other obligations and liabilities of the Company to Hill Samuel & Co. Limited whether matured or unmatured and whether actual or contingent to which the Company shall be subject (whether alone or jointly with any other person or persons and whether as principal or surety) together with interset commission discount legal costs and all other costs charges and expenses

Names and addresses of the mortgagees or persons entitled to the HILL SAMUEL & CO. LIMITED 100 WOOD STREET Postcode EC2P 2AJ. LONDON

Presentor's name, address and reference life any

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By way of first fixed charge all the freehold and leasehold property of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.

: B) BY way of first fixed charge all future freehold and leasehold property of the Company together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon.

BY way of first fixed equitable darge all the Company's present and future equitable interest in any land or property or in the proceeds of sale thereof together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery thereon including any interest in land arising under any Contract or otherwise. Contd ...-

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)

NIL

Signed

Date 7th August 1987

On behalf of [company] [mortgages/charges]*

*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 ventication 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", ctc. as the case may br. should be given.
- 3. In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount life and paid or made either directly or indirectly by the company to any person in 医动物动物 经销售单户 (并 翻台)

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- the precise of agreemes to produce subscriptions, whether absolute or conditional, for any of the a lander, so beard in the return. The rate of interest payable under the terms of the debenures and defend for appropriate
- of the experience was form formal another matter of the particulars must be entered on the Br. Al. . adhibate but

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- D) BY way of first fixed charge all the goodwill and uncalled capital for the time being of the Company.
- E) BY way of assignment by way of first fixed charge all policies of assurance and all stocks shares and other securities now and from time to time of the Company and the benefit of all Licences.
- F) BY way of first fixed charge all book debts and other debts now and from time to time due owing or incurred to the Company other than such debts as the Chargee has specifically agreed to exclude.
- G) BY way of first floating charge all book debts and other debts other than those excluded referred to in 'F)' above now and from time to time owing or incurred to the Company
- H: BY way of first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future.



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 30th July 1987
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 Hill Samuel & Co. Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th August 1987

Given under my hand at the Companies Registration Office,

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an authorised officer

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