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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

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

3

01883830

Name of company

* STEER DAVIES & GLEAVE LIMITED

Date of creation of the charge

25th March 1997

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

Debenture

Amount secured by the mortgage or charge

One hundred and thirty five thousand pounds (£135,000.00)

B. £135,000

C. The Company

to

D. The debenture dated 7.2.94 and this deed.

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

MB TRUSTEES LIMITED of 417 Midsummer Boulevard, Central
Milton Keynes

Postcode

MK9 3BN

Presentor's name, address and
reference (if any):CALVERT SMITH & SUTCLIFFE
9 THE GREEN
RICHMOND, SURREY
TW9 1PU
SOLICITORSFor official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All its undertaking and all its other property, assets and rights whatsoever and wheresoever situate present and future including all its uncalled capital.

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)

N/A

Signed Colman Smith + Sutcliffe Date 26.3.97

On behalf of [company] [~~mortgage/charge~~]xxxx

*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.

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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

COMPANY No. 01883830

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 25th MARCH 1997 AND CREATED BY STEER DAVIES & GLEAVE LIMITED FOR SECURING £135,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MB TRUSTEES LIMITED UNDER THE TERMS OF THE DEBENTURE DATED 7th FEBRUARY 1994 AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th MARCH 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd APRIL 1997.

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES
for the Registrar of Companies



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

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