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COMPANIES FORM No. 395

Particulars of a mortgage or charge

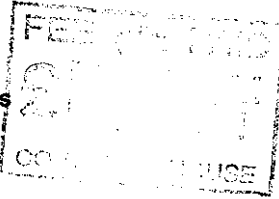
BC
006575
£10

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)



For official use

Company number

1883830

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

Name of company

* STEER DAVIES & GLEAVE

* insert full name
of company

Date of creation of the charge

9th December 1999

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

Legal Mortgage dated 9th December 1999

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever
incurred by the Company whether now or in the future

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

National Westminster Bank Plc of Central London Securities

Centre, National Westminster House, City Forum, 250 City Rd,
London

Postcode EC1V 2PU

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

CALVERT SMITH & SUTCLIFFE
DX 100250 RICHMOND 2

Ref: em / STEER DAVIES.

Time critical reference

For official Use
Mortgage Section

Post room



A25
COMPANIES HOUSE

0116
22/12/99

Short particulars of all the property mortgaged or charged

Apartment 14, 25 Broadwall, London,

every interest in or over the property above which the Mortgagor now or hereafter has the power so to charge and charges in equity all other interests therein and the proceeds of sale thereof and charges to the Bank all moneys to be received under any policy of insurance effected in respect of the Property and as continuing security to the Bank for the discharge and on demand of:-

(i) all present an/or future indebtedness of the Mortgagor to the Bank on any current and/or other account with interest and bank charges.

(ii) all other liabilities whatsoever of the Mortgagor to the Bank present future actual and/or contingent and

(iii) all costs charges and expenses howsoever incurred by the Bank in relation to this mortgage and such indebtedness and/or liabilities on a full indemnity basis and for the payment of interest on the forgoing.

(see continuation sheet)

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)

Signed Colin Smith + Sutcliffe

Date 21/12/99.

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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 LEGAL MORTGAGE DATED THE 9th DECEMBER 1999 AND CREATED BY STEER DAVIES & GLEAVE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th DECEMBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

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