

Please do not  
write in  
this margin

## Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

CHA 116

**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

112

1944308

Name of company

\* JULIAN SMITH LIMITED

Date of creation of the charge

24 JUNE 1998

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

CHARGE OVER SHARES

Amount secured by the mortgage or charge

ALL MONIES, COSTS, INTEREST AND EXPENSES PAYABLE BY BELVEDERE SMITH  
PROPERTY COMPANY LIMITED ("BELVEDERE") TO CLONLYON INVESTMENTS UNDER THE  
TERMS OF A SHAREHOLDERS AGREEMENT DATED 24 JUNE 1998 RELATING TO  
BELVEDERE MADE BETWEEN JULIAN SMITH LIMITED (1), CLONLYON INVESTMENTS  
LIMITED (2) AND BELVEDERE (3)

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

CLONLYON INVESTMENTS LIMITED, 17 GROSVENOR HILL, LONDON W1X 9HG

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

REF: JAJ/548109/751165.01

MACFARLANES  
10 NORWICH STREET  
LONDON EC4A 1BD

For official use  
Mortgage Section

1 Post room



KLO \*K1Z0G7QX\* 2198  
COMPANIES HOUSE 09/07/98

Time critical reference

Short particulars of all the property mortgaged or charged

500 ORDINARY SHARES OF £1 EACH IN THE CAPITAL OF BELVEDERE SMITH PROPERTY COMPANY LIMITED

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



Date

7. 7. 98

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01944308

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER SHARES DATED THE 24th JUNE 1998 AND CREATED BY JULIAN SMITH LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE BY BELVEDERE SMITH PROPERTY COMPANY LIMITED TO CLONLYON INVESTMENTS LIMITED UNDER THE TERMS OF A SHAREHOLDERS AGREEMENT OF EVEN DATE RELATING TO BELVEDERE MADE BETWEEN THE COMPANY, CLONLYON INVESTMENTS LIMITED AND BELVEDERE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JULY 1998.

A handwritten signature in cursive script, appearing to read 'D Phillips'.

D. PHILLIPS

for the Registrar of Companies

LC  
1317  
R



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