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write in
this margin

COMPANIES FORM No. 395**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

395*M343C*

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

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2116502

Name of company

* B.M.B.S. LAND DEVELOPMENT LIMITED ✓

Date of creation of the charge

28th February 1990 ✓

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

Legal Charge ✓

Amount secured by the mortgage or charge

Sums advanced in accordance with a facility letter dated
22nd August 1989 from Birmingham Midshires Building
Society to the Company or any further facility letters
that may be issued by the Society including further
advances

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

BIRMINGHAM MIDSHIRES BUILDING SOCIETY

35-49 Lichfield Street,

Wolverhampton

Postcode

WV1 1EL

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

Wragge & Co.,
Bank House,
8 Cherry Street,
Birmingham.
B2 5JY
(Ref: 2067/4/DEP)

Time critical reference

For official use.
Mortgage section**REGISTERED****- 8 MAR 1990**

Post room

8 MAR 1990**HOUSE****2****1****3****9****0**

Short particulars of all the property mortgaged or charged

(Freehold property at) 83-91 (odd numbers inclusive) Orphanage Road, Erdington, Birmingham, West Midlands comprised in H.M. Land Registry titles numbered WK 105623, WM 257876, WM 89415 and WK 65460.

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

W. Rogers Solicitors

Date 9th March 1990

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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoth Street, London SE1 5TS

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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 28th FEBRUARY 1990 and created by B.M.B.S. LAND DEVELOPMENT LIMITED for securing all moneys due or to become due from the Company to BIRMINGHAM MIDSHIRES BUILDING SOCIETY in accordance with a Facility Letter dated 22nd AUGUST 1989 or any further Facility Letters that may be issued by BIRMINGHAM MIDSHIRES BUILDING SOCIETY including Further Advances

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th MARCH 1990

Given under my hand at the Companies Registration Office,
Cardiff the 21st MARCH 1990

No. 2116502

M.G. WILSON

an authorised officer

Certificate and instrument received by

..... *POST*

Date *21/3/90*

C.69