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in black type, or
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*insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

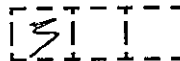
395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2123483

Name of company

* PRIME HEALTH LIMITED

Date of creation of the charge

2 JUNE 1997

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

RENTAL DEPOSIT AGREEMENT

Amount secured by the mortgage or charge

ALL MONIES FROM TIME TO TIME PAYABLE BY THE CHARGOR TO THE CHARGE
PURSUANT TO A LEASE DATED 2 JUNE 1997 AND MADE BETWEEN THE CHARGE (1)
AND THE CHARGOR (2) RELATING TO GROUND FLOOR, WEST WING BLOCK A,
BERKELEY HOUSE, LONDON SQUARE, GUILDFORD, SURREY

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

ARCO BRITISH LIMITED
LONDON SQUARE
GUILDFORD
SURREY GU1 3PU

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

Reynolds Porter Chamberlain
278/282 High Holborn,
London
WC1V 7HA

PSC/ENM/ARC.13-26

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

THE SUM OF £48,850 PLUS INTEREST DEPOSITED BY THE CHARGOR WITH THE CHARGEES

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Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed



Date 12.06.97

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. 02123483

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENTAL DEPOSIT AGREEMENT DATED THE 2nd JUNE 1997 AND CREATED BY PRIME HEALTH LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ARCO BRITISH LIMITED PURSUANT TO A LEASE OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JUNE 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JUNE 1997.

Peter C Protheroe

for the Registrar of Companies



COMPANIES HOUSE

HC026B

Posr
WM
17/6