

M

COMPANIES FORM No. 395  
Particulars of a charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

02130395

Name of company

\* THE DEVELOPMENT COMPANY OF WEST LONDON LIMITED

Date of creation of the charge

29 APRIL 1988

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

MORTGAGE

Amount secured by the charge

£365,000 and all other monies which are now or shall from time to time be owing upon any account or in respect of anything whatsoever from the Company to Allied Irish Finance Company Limited

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

Allied Irish Finance Company Limited, Wembley Hill House, 10/12 Neeld  
Parade, Wembley Hill Road, Wembley, Middlesex

Postcode HA9 6QU

Presenter's name address and  
reference (if any):  
BROOMHEADS  
FOUNTAIN PRECINCT  
BALM GREEN  
SHEFFIELD  
S1 1RZ

For official Use  
Mortgage Section

14 MAY 1988

Post room

COMPANIES REGISTRATION

14 MAY 1988

M

OFFICE

77

Time critical reference

Short particulars of all the property charged

Please do not  
write in  
this margin

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

ALL THAT Freehold property situate and known as 21 Sinclair Gardens, London, as the same is registered with Absolute Title under Title Number 164670 at Harrow District Land Registry

The Mortgagor hereby assigns to the Company the Goodwill and the full benefit thereof subject to redemption on the terms hereinafter mentioned on payment of the liabilities and all other monies for which the goodwill is by this Deed declared to be security.

The Mortgagor hereby charges by way of floating security its undertaking and all its other property assets and rights present or future but so that the Mortgagor shall not without the Company's written consent create any mortgage or charge ranking pari passu with or in priority to such floating charge

Particulars as to commission allowance or discount (note 3)

NONE

Signed Broomhead

Date 4 May 1988

On behalf of [company][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.



## 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 29th April 1988  
and created by THE DEVELOPMENT COMPANY OF WEST LONDON LIMITED for  
securing £365,000 and all other moneys due or to become due from the  
Company to Allied Irish Finance Company Limited on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 14th May 1988

Given under my hand at the Companies Registration Office,

Cardiff the 25 MAY 1988

No. 2130395

M. A. SMITH  
an authorised officer

Certificate and instrument received by

..... P.O.S.T. ....

.....  
Date ..... 6/6 .....

GW

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

4R  
M498C

--	--	--	--

2130395

Name of company

\* THE WEST LONDON PROPERTY COMPANY LIMITED ✓

Date of creation of the charge

Twenty third day of January 1989 ✓

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

Legal Charge ✓

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square ✓

Edinburgh

Postcode

EH2 2YB

Presentor's name address and  
reference (if any): JS3WG/SH.C.S.The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WRFor official Use  
Mortgage Section

Post room

REGISTERED

26 JAN 1989



Time critical reference

Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage:— All that freehold land and buildings known as  
127 Shirland Road Maida Vale City of Westminster Greater  
London and registered at H M Land Registry under Title No.  
NGL 395988

Please do not  
write in  
this margin

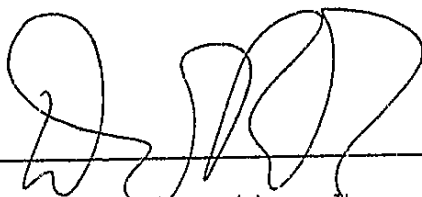
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

- 2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

Note:—The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

Signed



Date

23/1/89

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.



## 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 23rd January 1989  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to The Royal Bank of Scotland plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th January 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 2 FEB 1989

No. 2130395

Certificate and instrument received by

..... POST .....

Date ..... 7-2-89 .....

M. A. SMITH

an authorised officer



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

M 339 C  
P.S.  
F. 6/2

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

2130395

Name of company

\* Insert full name  
of company

\* THE WEST LONDON PROPERTY COMPANY LIMITED

Date of creation of the charge

Third day of February 1989

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

Debenture

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc		
36 St Andrew Square		
Edinburgh	Postcode	EH2 2YB

Presentor's name address and  
reference (if any): VS3W4. 5116

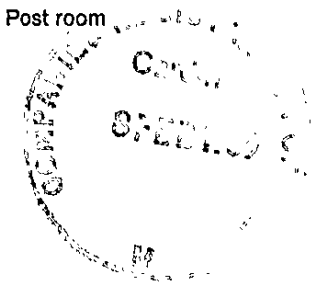
The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

Post room

REGISTERED

- 8 FEB 1989



Time critical reference

on

**Short particulars of all the property mortgaged or charged**

- 1 By way of legal mortgage all the freehold and leasehold property now vested in or charged to the Company;
- 2 By way of fixed charge all estates or interests in any freehold and leasehold property now and in future vested in or charged to the Company except the property referred to in paragraph 1;
- 3 By way of fixed charge:-
  - (i) all the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future belonging to the Company;
  - (ii) all the goodwill and uncalled capital of the Company present and future;
  - (iii) all stocks, shares and other securities now and in the future belonging to the Company;
  - (iv) all intellectual property rights, choses in action and claims now and in the future belonging to the Company; and
  - (v) all book debts and other debts now and in the future owing to the Company.
- 4 By way of floating charge all the undertaking and all property assets and right of the Company present and future not subject to a fixed charge under the Debenture.

**Note 1** The Debenture contains covenants by the Company with the Bank:-

- (a) Not without the previous written consent of the Bank to create or permit to arise any mortgage charge or lien on any of the Company's property nor to dispose of any of the Company's property except that the property subject to the floating charge may be disposed of in the ordinary course of business.
- (b) To pay into the Company's account with the Bank all money which the Company may receive in respect of the Company's book debts and other debts and not to deal with the Company's book debts and other debts otherwise than by collecting them in the ordinary course of the Company's business and in particular not to realise the Company's book debts and other debts by means of block discounting, factoring or the like.

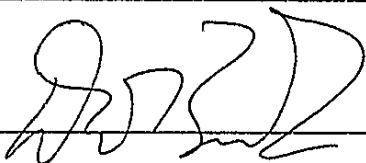
2 The Debenture gives the Bank power to appoint an Administrative Receiver.

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

3/2/89

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.

Page 2





## 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 3rd February 1989  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to The Royal Bank of Scotland plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 8th February 1989

Given under my hand at the Companies Registration Office,  
Cardiff the 16 FEB 1989

No. 2130395

M. A. SMITH

an authorised officer

Certificate and instrument received by

.....POST.....

Date .....21/2.....

n/R . BR.



COMPANIES FORM No. 403a

**Declaration of satisfaction  
in full or in part  
of mortgage or charge**

**403a**

5205

JK 2/3

Please do not  
write in  
this margin

Pursuant to section 403(1) of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ]

2130395

Name of company

\* THE WEST LONDON PROPERTY COMPANY LIMITED

\* Insert full name  
of company

I, D W BOWLER

of

† delete as  
appropriate

‡ Insert a description  
of the instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.

§ the date of  
registration may be  
confirmed from the  
certificate

§ Insert brief  
details of  
property

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for  
which the charge described below was given has been paid or satisfied in [full][part]†

Date and Description of charge‡ 29.4.1988 mortgage

Date of Registrations§ 14.5.1988

Name and address of [chargee][trustee for the debenture holders]

Allied Irish Finance Company Limited

Short particulars of property charged§ 21 Sinclair Gardens London  
Title no 164670

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.

Declared at London

Declarant to sign below

the 16<sup>th</sup> day of Feb  
one thousand nine hundred and eighty nine  
before me 8.3.1989

A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for Oaths

Presentor's name address and  
reference (if any): JS3 WG.SCS

Royal Bank of Scotland plc  
Law Department  
Securities Section (England & Wales)  
Centurion House  
129 Deansgate  
Manchester  
M3 3WR

For official Use  
Mortgage Section  
25 FEB 1989  
25 NOV 1988  
Post room  
Circular stamp: 25 FEB 1989

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

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

APV  
M33C

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

To the Registrar of Companies

For official use

Company number

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2130395

Name of company

• THE WEST LONDON PROPERTY COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

6<sup>TH</sup> day of March 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and  
reference (if any): PC3VS.SHCS

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

Post room

13 MAR 1990

13 MAR 1990

Time critical reference

14/3

**Short particulars of all the property mortgaged or charged**

**1 By way of legal mortgage:—**

All that leasehold land and buildings known as Flat 2 8 Studland Street London Borough of Hammersmith & Fulham Greater London and registered at HM Land Registry under Title Number NGL 427177.

Please do not write in this margin

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

**2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.**

**Note:—**The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For THE ROYAL BANK OF SCOTLAND plc

Signed .....

Deputy Securities Manager

Date

12/3/20

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.
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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

I hereby certify that a mortgage or charge dated the 6th MARCH 1990  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th MARCH 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 22nd MARCH 1990

No. 2130395

POST  
22/3  
-D.P.W

A handwritten signature in dark ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

**395**

Pursuant to section 395 of the Companies Act 1985

*M219C*

Please do not  
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this margin

To the Registrar of Companies

For official use

Company number

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

[ ] [ ] [ ] [ ] [ ] [ ]

1696635

*2130395*

Name of company

**\* THE WEST LONDON PROPERTY COMPANY LIMITED**

\* insert full name  
of company

Date of creation of the charge

**22ND OCTOBER 1990**

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

**LEGAL CHARGE**

Amount secured by the mortgage or charge

**ALL MONIES AND LIABILITIES WHICH SHALL FOR THE TIME BEING (AND WHETHER ON OR AT ANY TIME AFTER DEMAND FOR REPAYMENT) BE DUE OWING OR INCURRED TO DUNBAR BANK PLC BY THE COMPANY**

*GMA*

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

**DUNBAR BANK PLC 9-15 SACKVILLE STREET LONDON**

Postcode **W1A 2JP**

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

*30/10*  
**BRECHER & CO  
78 BROOK STREET  
LONDON  
W1Y 2AD  
REF: AJB/11803**

For official Use  
Mortgage Section

Post room

**REGISTERED**

**26 OCT 1990**

**COMPANIES HOUSE  
26 OCT 1990  
M**

Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT LEASEHOLD PROPERTY KNOWN AS 211 SUSSEX GARDENS LONDON W2 AS THE SAME IS COMPRISED IN LAND REGISTERED AT H M LAND REGISTRY WITH TITLE NUMBER LN 115268 AND ALL FIXTURES AND FITTINGS THEREIN

NOTE: THE CHARGE CONTAINS A COVENANT BY THE COMPANY NOT WITHOUT THE PREVIOUS CONSENT IN WRITING OF THE BANK TO CREATE ANY OTHER MORTGAGE LEGAL CHARGE FURTHER CHARGE DEBENTURE DEPOSIT OF DEEDS LIEN OR OTHER CHARGE WHATSOEVER ON THE AFORESAID LAND OR ANY PART THEREOF

Please do not  
write in  
this margin

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legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

*Brooker & Co*

Date *25th October 1970*

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

I hereby certify that a mortgage or charge dated the 22nd OCTOBER 1990  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to DUNBAR BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 26th OCTOBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 2nd NOVEMBER 1990

No. 2130395

A handwritten signature in dark ink, appearing to read 'M.A. Smith'.

M. A. SMITH

an authorised officer

C.69a

L.C.

2/11

D.P.W.



**M****COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

LWJ

M337C.

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

To the Registrar of Companies

For official use

Company number

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2130395

Name of company

THE WEST LONDON PROPERTY COMPANY LIMITED

\* Insert full name  
of company

Date of creation of the charge

2nd day of November 1990

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

69a

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presentor's name address and  
reference (if any): PC3VS.SCS

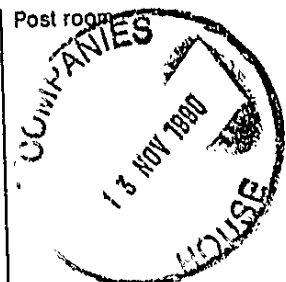
The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

REGISTERED

13 NOV 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

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

1 By way of legal mortgage:—

All that Freehold land and buildings known as 21 Sinclair Gardens  
Hammersmith and Fulham Greater London and registered at HM Land  
Registry under Title No. 164670

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment,  
implements and utensils now and in the future at the property described above.

Note:—The Legal Charge contains covenants by the Company with the Bank not without the  
Bank's prior written consent to create or permit to arise any mortgage charge or lien on  
the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For THE ROYAL BANK OF SCOTLAND plc

Signed

Date

12/11/90

On behalf of [company] [mortgagee/chargee] Deputy Securities Manager

† 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

I hereby certify that a mortgage or charge dated the 2nd NOVEMBER 1990  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 13th NOVEMBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 19th NOVEMBER 1990

No. 2130395

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH  
an authorised officer

C.69a

POST  
19/11/90

**M**

## COMPANIES FORM No. 395

**395****Particulars of a mortgage or charge**

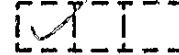
Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease 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



2130395

Name of company

\* THE WEST LONDON PROPERTY COMPANY LIMITED

Date of creation of the charge

8th November 1990

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

Debenture

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to the Bank by the Company

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

Dunbar Bank plc

9-15 Sackville Street

London

Postcode W1X 1DE

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

Messrs Brecher & Co  
78 Brook Street  
London W1Y 2AD

AJB/MS

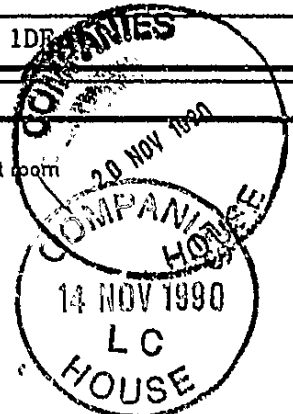
Time critical reference

For official Use  
Mortgage Section

Post born

RECEIVED

20 NOV 1990



Short particulars of all the property mortgaged or charged

All the undertaking and assets of the Company whatsoever and wheresoever both present and future by way of a first floating charge but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the premises known as 211 Sussex Gardens, London W2 as the same is comprised in land registered at H M Land Registry with title number LN115268 either in priority to or pari passu with the charge created in the debenture

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)

nil

Signed

*Brecher & Co*

Date 8. <sup>11</sup>~~10~~.90

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

I hereby certify that a mortgage or charge dated the 8th NOVEMBER 1990  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to DUNBAR BANK PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 20th NOVEMBER 1990

Given under my hand at the Companies Registration Office,  
Cardiff the 23rd NOVEMBER 1990

No. 2130395

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

LC  
23/11/90



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

To the Registrar of Companies

For official use

Company number

[ ] [ ] [ ] [ ] [ ] [ ]

2130395

Name of company

\* Insert full name  
of company

THE WEST LONDON PROPERTY COMPANY LIMITED

Date of creation of the charge

6TH day of MARCH 1991

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

69a

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

Presenter's name address and  
reference (if any): PC3VS.SGS

The Royal Bank of Scotland plc  
Securities Department  
Centurion House  
129 Deansgate  
Manchester M3 3WR

For official Use  
Mortgage Section

REGISTERED

15 MAR 1991

Post room

COMPANIES HOUSE  
15 MAR 1991

Time critical reference

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:—

All that leasehold land together with the premises erected thereon and known as 211 Sussex Gardens Paddington City of Westminster Greater London

Please do not write in this margin

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

2 By way of fixed charge the plant, machinery and fixtures and fittings, furniture, equipment, implements and utensils now and in the future at the property described above.

**Note:**—The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to create or permit to arise any mortgage charge or lien on the charged property nor to dispose of any of the charged property.

Particulars as to commission allowance or discount (note 3)

For THE ROYAL BANK OF SCOTLAND plc

Signed .....  
Deputy Securities Manager

Date 14/3/91

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

I hereby certify that a mortgage or charge dated the 6th MARCH 1991  
and created by THE WEST LONDON PROPERTY COMPANY LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to THE ROYAL BANK OF SCOTLAND plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 15th MARCH 1991

Given under my hand at the Companies Registration Office,  
Cardiff the 20th MARCH 1991

No. 2130395

A handwritten signature in black ink, appearing to read 'M.A. Smith'.

M. A. SMITH

an authorised officer

C.69a

post  
20/3



COMPANIES FORM No.405(1)

# Notice of appointment of receiver or manager

033  
22/2

# 405(1)

Pursuant to section 405(1) of the Companies Act 1985

Please do not write in this binding margin

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

\* Insert full name of company

To the Registrar of Companies  
(Address overleaf)

AW RSC 22/1

For official use

Company number

[ ] [ ] [ ] [ ]

2130395

Name of company

\* THE WEST LONDON PROPERTY COMPANY LIMITED

~~We~~ THE ROYAL BANK OF SCOTLAND PLC

of 45 MOSLEY STREET, MANCHESTER M60 2BE

give notice that

3831 6 5330-1 6323-12

o Insert name and address of receiver/manager

o ALLAN GRIFFITHS MALCOLM BRIAN SHIERSON AND SCOTT BARNES OF  
GRANT THORNTON, HERON HOUSE, ALBERT SQUARE, MANCHESTER M2 5HD

† delete as appropriate

~~was~~ were appointed as ~~receiver/manager~~ [receiver and manager]† of ~~part of~~ the property of the company.

§ name of court making the order

The appointment was made by

[an order of the § \_\_\_\_\_]

made on \_\_\_\_\_†

‡ enter description and date of the instrument under which appointment is made, and state whether it is a debenture secured by a floating charge

~~was~~ us on 17th January 1992 under the powers contained in† Mortgage

Debenture incorporating a fixed and floating charge on the  
company's assets dated 3rd February 1989

input 19/2 sr (3)

Signed

For THE ROYAL BANK OF SCOTLAND plc

Date 20th January 1992

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

The Royal Bank of Scotland plc  
45 Mosley Street  
Manchester  
M60 2BE

MAT/KK/23056

For official use  
Liquidation Section

Post room

21 JAN 1992  
MANCHESTER

Time critical reference

# M

## COMPANIES FORM No. 405(1)

### Notice of appointment of receiver or manager

# 405(1)

Pursuant to section 405(1) of the Companies Act 1985

Please do not write in this margin

To the Registrar of Companies

For official use

Company number

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

\* Insert full name of company

Name of company

THE WEST LONDON PROPERTY COMPANY LIMITED (the "Company")

I/We Dunbar Bank Plc (the "Bank")  
of 9-15 Sackville Street, London W1A 2JP

give notice that

† Insert name and address of receiver/manager

† ANTHONY BRUCE CRABTREE OF York Montague, Chartered Surveyors,  
11 Hills Place, London W1R 1AG

‡ Delete as appropriate

was appointed as ~~receiver~~ ~~manager~~ ~~[receiver and manager]~~ ‡ of [part of] the property of the company.

The appointment was made by

§ Name of court making the order

~~an order of the~~ §

¶ Enter description and date of the instrument under which appointment is made, and state whether it is a debenture secured by a floating charge

~~Made on~~ 13th February ~~1992~~ 1992 ~~by~~ us on 13th February 1992 under the powers contained in a Legal  
Charge dated 22 October 1990 between the Company (1) and the Bank (2)

Signed

Date 13th February 1992

Presentor's name, address and reference (if any):  
Brecher & Co  
78 Brook Street  
London W1Y 2AD  
ABB/6206

Time critical reference

For official use  
Liquidation Section

REGISTERED  
19 FEB 1992

Post room



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

Companies (WU) M405(1)

1985 Edition  
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★ ★ ★ ★