

**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

--	--	--	--

2138407

Name of company

TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED  
("Telehouse")

Date of creation of the charge

31st October 1988

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

Charge ("the Charge") made between (1) Telehouse and (2)  
Lombard Leasing Industries Limited ("Lombard")

Amount secured by the mortgage or charge

All moneys and liabilities which shall for the time being be due owing or incurred by Telehouse under the Principal Agreement (as defined below) and/or the Charge and/or the Novation Agreement and/or the Underlease and/or the Sub-Underlease and/or the Development Agreement Assignment and/or the Sub-Underlease Charge and/or the Head Lease Mortgage and/or the Sub-Underlease Mortgage (all as defined below) and each and every other agreement, instrument, deed or arrangement entered into in connection therewith or pursuant thereto or in connection with the transactions contemplated thereby either to Lombard or the Receiver (as defined below) or to any receiver appointed under any of such documents whether actually or contingently

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

LOMBARD LEASING INDUSTRIES LIMITED (No. 1974805)  
Lombard House, 3 Princess Way,  
Redhill, Surrey

Postcode

RH1 1NP

Presenter's name address and  
reference (if any):WILDE SAPTE  
Queensbridge House  
60 Upper Thames Street  
London EC4V 3LD  
REF: JXC/984159For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

All that the benefit of the Development Agreement; and  
all the interests and rights whatsoever of Telehouse in or under the Development Agreement; and  
all sums (if any) payable by LDDC to Telehouse under the Development Agreement; and  
all that the benefit of and all the interests and rights whatsoever of Telehouse in or under the Lease (if and when granted).  
By Clause 4.1 of the Charge Telehouse covenants with Lombard not without the prior written consent of Lombard to create or permit to subsist any mortgage, charge or other incumbrance in favour of any third party of or affecting the Charged Property or any part or parts thereof.

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)

N/A

Signed Wilde Sayle Date 17<sup>th</sup> November 1988

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

Please do not  
write in this  
binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

2138407

Name of company

TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

("Telehouse")

~~limited~~\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

In the Charge the expressions set out in Column 1 hereunder have the respective meanings set out opposite to them in Column 2 hereunder:-

"the Charged Property"	the property charged to Lombard pursuant to Clause 3 of the Charge
"the Development Agreement"	the agreement so called dated 26th August 1988 and made between (1) LDDC and (2) Telehouse relating to Plot D East India Dock in the London Borough of Tower Hamlets
"the Development Agreement Assignment"	an assignment by way of security of the Development Agreement in the form of the draft annexed to the Charge
"the Lease"	the Lease as defined by the Development Agreement
"LDDC"	the London Docklands Development Corporation of Unit A, Great Eastern Enterprise, Mill Harbour, London E14
"the Principal Agreement"	the agreement dated 31st October 1988 and made between (1) Telehouse and (2) Lombard pursuant to which inter alia the Charge was entered into
"the Receiver"	a receiver appointed by Lombard under the Charge
"the 1925 Act"	the Law of Property Act 1925

The expressions the Novation Agreement, the Underlease, the Sub-Underlease, the Sub-Underlease Charge, the Head Lease Mortgage and the Sub-Underlease Mortgage have the meanings assigned to them in the Principal Agreement

Please do not  
write in this  
binding margin

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

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Clause 4.2 of the Charge provides that if Lombard receives notice of any subsequent mortgage, charge or other incumbrance affecting the Charged Property or any part or parts thereof Lombard shall be entitled to close any account or accounts with Telehouse in the books of Lombard and to open a new account or accounts in place thereof. If Lombard does not do so, it shall nevertheless be treated as if it had done so at the time when it received notice and as from that time all payments made by Telehouse to Lombard shall be created or treated as created to the new account and shall not operate to reduce the amount due from Telehouse to Lombard at the time when it received the notice.

Clause 6.2 of the Charge provides that Section 93 and 103 of the 1925 Act shall not apply to the Charge. Clause 9 of the Charge provides that Telehouse will at the request of Lombard at any time after default in the payment by Telehouse to Lombard of any sum due to Lombard pursuant to any of Clause 9.3, 9.4 and 9.5 of the Principal Agreement enter into the Development Agreement Assignment. The appointment contained in Clause 8.2 of the Charge shall extend to the entry of the Development Agreement Assignment.

By Clause 11 of the Charge Telehouse irrevocably agrees that if and when the documents comprising its title to the Lease shall come into its possession, it will deliver such documents to Lombard or as it may direct and will enter into the Head Lease Mortgage. The appointment contained in Clause 8.2 of the Charge shall extend to the entry into the Head Lease Mortgage.



## 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 31st October 1988

and created by TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LTD for securing all moneys due or to become due from the Company to Lombard Leasing Industries Limited under the terms of the Principal Agreement of even date and/or this Charge and/or the Novation Agreement and/or the Underlease and/or the Sub-Underlease and/or the Development Agreement Assignment and/or the Sub-Underlease Charge and/or the Head Lease Mortgage and/or the Sub-Underlease Mortgage and each and every other Agreement, Instrument, Deed or arrangement (the "secured sums") as defined in the Deed

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 18th November 1988

Given under my hand at Companies Registration Office,

Cardiff the -7 DEC 1988

  
M.A. SMITH

No. 2138407

an authorised officer

Certificate and instrument received by

.....LC.....

.....03.....

Date .....13/12/88.....

C.60

# 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

*M 348*

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

--	--	--	--	--	--

2138407

Name of company

TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED  
\* ("Telehouse")

Date of creation of the charge

28th March 1990

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

Legal Mortgage made between (1) Telehouse and (2) Lombard  
Leasing Industries Limited ("Lombard") ("the Mortgage")

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being be due owing or incurred by Telehouse under a Principal Agreement dated 31st October 1988 and made between (1) Telehouse and (2) Lombard and/or the Mortgage and/or the Novation Agreement and/or the Underlease and/or the Sub-Underlease and/or the Development Agreement Assignment and/or the Development Agreement Charge and/or the Sub-Underlease Charge and/or the Sub-Underlease Mortgage and each and every other agreement instrument deed or arrangement entered into in connection therewith or pursuant thereto either to Lombard or to the Receiver (as defined in the Mortgage) or to any Receiver appointed under any of such documents whether actually or contingently.

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

Lombard Leasing Industries Limited, Lombard House, 3  
Princess Way, Redhill Surrey RH1 1N Postcode

*n/4*  
Presenter's name address and  
reference (if any):

Wilde Sapte  
Queensbridge House  
60 Upper Thames Street  
London EC4V 3BD  
REF: JXC/984159

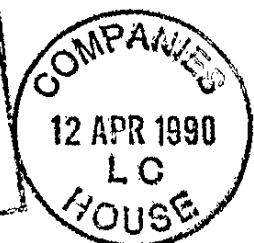
Time critical reference

For official Use  
Mortgage Section

Post room

REGISTERED

12 APR 1990





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

All that leasehold property known as the Computer and Telecommunications Centre at Plot D East India Dock Tower Hamlets London as the same was demised to Telehouse by a Sub-Underlease dated 28th March 1990 and made between (1) Lombard and (2) Telehouse

Particulars as to commission allowance or discount (note 3)

Signed

*Wilde Sam*

Date

*12<sup>th</sup> April 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.

Page 2

Please do not  
write in this  
binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

2138407

Name of company

TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED  
("Telehouse")

Limited\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

The terms the Novation Agreement the Underlease the Sub-  
Underlease the Development Agreement Assignment the  
Development Agreement Charge the Sub-Underlease Charge and  
the Sub-Underlease Mortgage are defined in the Principal  
Agreement

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

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

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Short particulars of all the property mortgaged or charged (Continued)

Please do not  
write in this  
binding margin

Please complete  
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in black type, or  
bold block lettering

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 28th MARCH 1990  
and created by TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LTD

for securing all moneys due or to become due from the Company to LOMBARD  
LEASING INDUSTRIES LIMITED under the terms of A PRINCIPAL AGREEMENT DATED  
31ST OCTOBER 1988

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th APRIL 1990

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

No. 2138407

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

**M. A. SMITH**

an authorised officer

C.69

# 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

M 347

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

--	--	--	--	--

2138407

Name of company

\* TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED  
("Telehouse")

Date of creation of the charge

28th March 1990

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

Legal Mortgage made between (1) Telehouse and (2) Lombard  
Leasing Industries Limited ("Lombard") ("the Mortgage")

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being be due owing or incurred by Telehouse under a Principal Agreement dated 31st October 1988 and made between (1) Telehouse and (2) Lombard and/or the Mortgage and/or the Novation Agreement and/or the Underlease and/or the Sub-Underlease and/or the Development Agreement Assignment and/or the Development Agreement Charge and/or the Sub-Underlease Charge and/or the Sub-Underlease Mortgage and each and every other agreement instrument deed or arrangement entered into in connection therewith or pursuant thereto either to Lombard or to the Receiver (as defined in the Mortgage) or to any Receiver appointed under any of such documents whether actually or contingently.

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

Lombard Leasing Industries Limited, Lombard House, 3  
Princess Way, Redhill Surrey RH1 1NP Postcode

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

Wilde Sapte  
Queensbridge House  
60 Upper Thames Street  
London EC4V 3BD  
REF: JXC/984159

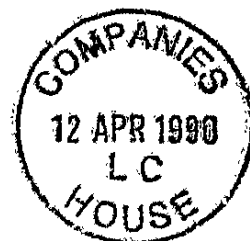
Time critical reference

For official Use

Mortgage Section

12 APR 1990

Post room



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

All that leasehold property known as the Computer and Telecommunications Centre at Plot D East India Dock Tower Hamlets London as the same was demised to Telehouse by a Lease dated 28th March 1990 and made between (1) The London Docklands Development Corporation and (2) Telehouse

Particulars as to commission allowance or discount (note 3)

Signed

Wilder

Date

12<sup>th</sup> April 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.
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Please do not  
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binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

2138407

Name of company

TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

("Telehouse")

Limited\*

\*delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

The terms the Novation Agreement the Underlease the  
Sub-Underlease the Development Agreement Assignment  
the Development Agreement Charge the Sub-Underlease Charge  
and the Sub-Underlease Mortgage are defined in the  
Principal Agreement

Please do not  
write in this  
binding margin

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

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please do not  
write in this  
binding margin

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

Short particulars of all the property mortgaged or charged (Continued)

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
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bold block lettering

Page 4

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 28th MARCH 1990  
and created by TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LTD

for securing all moneys due or to become due from the Company to LOMBARD  
LEASING INDUSTRIES LIMITED under the terms of A PRINCIPAL AGREEMENT DATED  
31ST OCTOBER 1988

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th APRIL 1990

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

No. 2138407

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

**M.A. SMITH**

an authorised officer

C.69

M

COMPANIES FORM No. 403a

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

403a

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

1111

2138407

\* Insert full name  
of company

Name of company

\* TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

I, MAYA ANN MATHESON

of 3 BIRDS HILL RISE, OXSHOTT, SURREY KT22 0SW

† Delete as  
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver]† 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]†

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

Date and Description of charge‡ Charge dated 31st October 1988

Date of Registration§ 18th November 1988

Name and address of [chargee] [trustee for the debenture holders] LOMBARD LEASING INDUSTRIES LIMITED of Lombard House, 3 Princess Way, Redhill, Surrey

§ The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property chargedø Development Agreement dated 26th August 1988 between The London Docklands Development Corporation and the Company

ø Insert brief  
details of  
property

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 3 BIRDS HILL RISE  
OXSHOTT SURREY

Declarant to sign below

the 17<sup>th</sup> day of July  
one thousand nine hundred and ninety-four  
before me L. P. R. A. P. S. M.

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):

For official use

Mortgage section

R

14 JUL 1994

Post room



\*AJOPT2XD\*

21 RECEIPT DATE: 14/07/94



The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HP

Companies M403a

1987 Edition  
487 F.028  
5010408

M

COMPANIES FORM No. 403a

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

2

403a

Please do not  
write in  
this margin

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

580C

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

To the Registrar of Companies

For official use Company number

[ ] [M] [X] [ ]

2138407

\* Insert full name  
of company

Name of company

\* TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

I, MAYA ANN MATHEWS

of 3 BIRDS HILL RISE, OXSHOTT, SURREY KT22 0SU

1 Delete as  
appropriate

[a director] [the secretary] [the administrator] [the administrative receiver]† 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]†

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

Date and Description of charge Charge dated 31st October 1988

Date of Registration 18th November 1988

Name and address of [chargee] [trustee for the debenture holders] LOMBARD LEASING  
INDUSTRIES LIMITED of Lombard House, 3 Princess Way, Redhill, Surrey

5 The date of  
registration may  
be confirmed  
from the  
certificate

Short particulars of property charged Clause 6 of the Principal Agreement dated  
31st October 1988 between the Company and the Chargee

6 Insert brief  
details of  
property

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 3 Birds Hill Rise  
Oxshott Surrey

Declarant to sign below

the 13<sup>th</sup> day of July  
one thousand nine hundred and ninety-four  
before me [Signature] [Signature]

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):

The company

For official use  
Mortgage section

Post room



\*AJOPS2XC\*

A21 RECEIPT DATE: 14/07/94



The Solicitors Law Stationery Society plc. 24 Gray's Inn Road, London WC1X 8HR

1987 Edition  
487 F7028

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

3

**403a**Please do not  
write in  
this margin

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

SAC G

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

To the Registrar of Companies

For official use

Company number

[M]

2138407

\* Insert full name  
of company


Name of company

\* TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

I, MAYA ANN MATHEWSof 3 BIRDS HILL RISE, OXSHOTT, SURREY KT22 0SW† Delete as  
appropriate[a director] [the secretary] [the administrator] [the administrative receiver]† 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]†‡ Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.Date and Description of charge† Mortgage dated 28th March 1990Date of Registration† 12th April 1990Name and address of ~~[chargee]~~ [trustee for the debenture holders] LOMBARD LEASING INDUSTRIES  
LIMITED of Lombard House, 3 Princess Way, Redhill, Surrey§ The date of  
registration may  
be confirmed  
from the  
certificateShort particulars of property charged Leasehold property at Plot D East India Dock  
London E14 demised by Lease dated 28th March 1990 between The London Docklands  
Development Corporation and the CompanyAnd I make this solemn declaration conscientiously believing the same to be true and by virtue of the  
provisions of the Statutory Declarations Act 1835.¶ Insert brief  
details of  
propertyDeclared at 3 BIRDS HILL RISE  
OXSHOTT SURREY

Declarant to sign below

the 13<sup>th</sup> day of JULY  
one thousand nine hundred and ninety-four  
before me A.P.S.M.A Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):The Company.

For official use Mortgage <b>REGISTERED</b> 14 JUL 1994	Photocopy  *AJ0PU2XE*
RECEIPT DATE: 14/07/94	

M

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

4

403a

Please do not  
write in  
this margin

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

503C  
Q

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

To the Registrar of Companies

For official use

Company number

[ ] M/A [ ]

2138407

\* Insert full name  
of company

Name of company

\* TELEHOUSE INTERNATIONAL CORPORATION OF EUROPE LIMITED

† 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

I, MAYA ANN HATHEWS

of 3 BIRDS HILL RISE, OXSHOTT, SURREY KT22 0SW

[a director] [the secretary] [~~the administrator~~] [~~the administrative receiver~~]† 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† Mortgage dated 28th March 1990

Date of Registrations§ 12th April 1990

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

INDUSTRIES LIMITED of Lombard House, 3 Princess Way, Redhill, Surrey

Short particulars of property charged¶ Leasehold property at Plot D East India Dock London E14 demised by Sub-Underlease dated 28th March 1990 between the Chargee and the Company

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 3 BIRDS HILL RISE

OXSHOTT SURREY

Declarant to sign below

*Maya Ann Hathews*

the 13<sup>th</sup> day of July

one thousand nine hundred and ninety-four

before me [Signature] A.P. SEAR

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

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

The company

For official use  
Mortgage section

Post room

JUL 1994

\*AJDPV2XF\*

RECEIPT DATE 14/07/94

vey

The Solicitors Law Stationery Society plc 24-25 Old Bailey London WC1X 8HL