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Please do not  
write in  
this margin

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

Pursuant to section 395 of the Companies Act 1985

*W262C*

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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2237105

Name of company

\* WARRENS HALL PLC

Date of creation of the charge

31st March 1993

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND, TEVIOT HOUSE,  
41 SOUTH GYLE CRESCENT, EDINBURGH

Postcode EH12 9DR

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

SHELTON COBB  
48 MORETON STREET  
LONDON  
SW1V 2PB

For official use  
Mortgage section

-3 APR 1993

Post room

3 APR 1993

Time critical reference

Short particulars of all the property mortgaged or charged

Fixed Legal Charge over property known as 218 Oakham Road,  
Tividale, Warley, West Midlands registered at H M Land  
Registry under title number WM459415.

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

*Phil MB*

Date

01-04-93

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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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 31st MARCH 1993  
and created by WARRENS HALL PLC

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

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 3rd APRIL 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 7th APRIL 1993

No. 2237105

lost  
7.4.93  
AM

A handwritten signature in cursive script, appearing to read 'M. SAHA'.

M. SAHA

an authorised officer

C.69a