

MPlease 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

Please complete
legibly, preferably
in black type or
bold block
lettering*Insert full name
of company

To the Registrar of Companies

M168

For official use Company number

--	--	--	--

2274857

Name of company

* CITY BUSINESS CENTRE HORSHAM (DEVELOPMENT) LIMITED

Date of creation of the charge

14th December 1988

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 such demand) be due or
owing from or incurred by the Company whether actually or contingently
and whether solely or jointly with any other or others in partnership
or otherwise and whether as principal or surety to the Bank on
any account or in any manner whatsoever including interest default
interest discount commission and all other banking charges legal
and other costs charges and expenses which the Bank may in the
course of its business charge or incur in respect of any of the
matters aforesaid

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

CREDIT DU NORD SOCIETE ANONYME

66 MARK LANE LONDON ("THE BANK")

Postcode EC3R 7HS

Presenter's name, address and
reference (if any):Simmons & Simmons
14 Dominion Street
London
EC2M 2RJ

3B/H.41937/CCS

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

- (i) all that freehold property situate at and known as Number 6 Brighton Road, Horsham in the County of West Sussex ("the Mortgaged Property") and all buildings and fixtures (including trade fixtures) fixed plant and machinery from time to time thereon and
- (ii) by way of floating charge all the undertaking property assets rights and interest of the Company whatsoever and wheresoever both present and future and
- (iii) the copyright and rights in the nature of copyright vested in the Company from time to time in any plans specifications and negatives prepared for or in connection with any development or refurbishment of or on the Mortgaged Property and the implied licence of the Company in any such plans specifications and negatives the copyright of which is not vested in the Company

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



Date

23rd December 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.



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

1985 Edition
11.85 F5626
5010503

Companies M395



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 14th December 1988
and created by CITY BUSINESS CENTRE HORSHAM (DEVELOPMENT) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Credit Du Nord Societe Anonyme

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 23rd December 1988

Given under my hand at the Companies Registration Office,
Cardiff the

No. 2274857

Certificate and instrument received by

..... L/C

..... KA

Date 25.11.

R. M. Groves
R. M. GROVES
an authorised officer

M

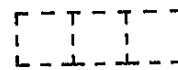
Please do not
write in
this margin

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

Pursuant to section 395 of the Companies Act 1985

395

For official use Company number



2274857

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

To the Registrar of Companies

Name of company

* CITY BUSINESS CENTRE HORSHAM (DEVELOPMENT) LIMITED

*Insert full name
of company

Date of creation of the charge

4th September 1989

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

Deed

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 or owing from or incurred by the Company whether actually or contingently and whether solely or jointly with any other or others in partnership or otherwise and whether as principal or surety to the Bank on any account or in any manner whatsoever including interest default interest discount commission and all other banking charges legal and other costs charges and expenses which the Bank may in the course of its businesses charge or incur in respect of any of the matters aforesaid

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

CREDIT DU NORD S.A. ("the Bank")

66 Mark Lane

London

Postcode

EC3R 7HS

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

11/9
Simmons & Simmons,
Property Department,
Moor House,
London Wall,
London, EC2Y 5HE.
3B/J04135/CCS/REJ

Time critical reference

For official use
Mortgage section

REGISTERED

- 8 SEP 1989

Post room

COMPANIES

08 SEP 1989

M

68

Short particulars of all the property mortgaged or charged

(i) by way of legal mortgage all that freehold land forming part of 8 Brighton Road, Horsham, West Sussex ("the Mortgaged Property") as the same is transferred by James Longley Enterprises Limited ("Enterprises") to the Company by a Transfer of Part of Title Number WSX 131098 dated 14th July 1989.

(ii) all those rights set out in the Second Schedule to a Deed of Grant dated 14th July 1989 and granted by Enterprises to the Company over the said freehold property known as 8 Brighton Road aforesaid (other than the Mortgaged Property) together with the benefit of the covenants on the part of Enterprises therein contained but subject to the covenants on the part of the company therein contained. A certified copy of the said Deed of Grant is attached hereto and marked "Schedule One"

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



Date

7th September 1989

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 4th SEPTEMBER 1989 and created by CITY BUSINESS CENTRE HORSHAM (DEVELOPMENT) LIMITED for further securing all moneys due or to become due from the Company to CREDIT DU NORD SOCIETE ANONYME under the terms of the Principal Mortgage dated 14th DECEMBER 1988 and for securing all moneys due or to become due from the Company to CREDIT DU NORD SOCIETE ANONYME under the terms of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 8th SEPTEMBER 1989

Given under my hand at the Companies Registration Office,
Cardiff the 19th SEPTEMBER 1989

No. 2274857

J. P. DUGGAN
an authorised officer

Certificate and instrument received by

.....

..... LC

Date 19/9

C.69

M

COMPANIES FORM No. 405(1)

Notice of appointment of receiver or manager

61

405(1)

Please do not
write in
this margin

Pursuant to section 405(1) 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

Name of company

* City Business Centre Horsham (Development) Limited

2274857

I/We Credit du Nord Societe Anonyme

of 66 Mark Lane London EC3R 7HS

give notice that

† Insert name and
address of
receiver/manager

† Jonathan Lindsay Phillips

John Stanley & Partners 38 Bow Lane London EC4M 9AY

‡ Delete as
appropriate

was appointed as [receiver] [manager] [receiver and manager] of [part of] the property of the company.
being 6/8 Brighton Road, Horsham
The appointment was made by

§ Name of court
making the order

[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

me/us on 11th December 1991 under the powers contained in the fixed
legal charge dated 14th December 1988 and made between City Business Centre
Horsham (Development) Limited (1) Southern & Counties Properties Limited (2)
and Credit du Nord SA (3) and under the powers contained in the supplemental
fixed legal charge dated 24th September 1989 and made between City Business
Centre Horsham (Development) Limited (1) Credit du Nord SA (2) ‡

Signed

DMSW

D

9th December 1991

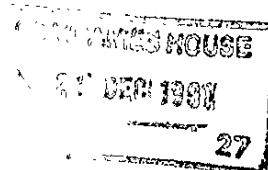
Presentor's name, address and
reference (if any):
Denton Hall Burgin & Warrens
5 Chancery Lane
London
EC4A 1BU

Ref: EMTB/VG

Time critical reference

For official use
Liquidation Section

Post room



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

Companies (WU) M405(1)

1985 Edition
7.90 F17600
5020344

**

M

COMPANIES FORM No. 405(1)

Notice of appointment of receiver or manager

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

405(1)

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† Insert name and
address of
receiver/manager‡ Delete as
appropriate§ Name of court
making the order¶ Enter description
and date of the
instrument under
which
appointment is
made, and state
whether it is a
debenture
secured by a
floating charge

To the Registrar of Companies

For official use

Company number

[] [] [] []

2274857

Name of company

* City Business Centre Horsham (Development) Limited

I/We Credit du Nord Societe Anonyme

of 66 Mark Lane London EC3R 7HS

give notice that

† Jonathan Lindsay Phillips

John Stanley & Partners 38 Bow Lane London EC4M 9AY

was appointed as [receiver] [manager] [receiver and manager] of [part of] the property of the company.
being 6/8 Brighton Road, Horsham
The appointment was made by

[on order of the §]

made on []

me/us on 11th December 1991 under the powers contained in the fixed
legal charge dated 14th December 1988 and made between City Business Centre
Horsham (Development) Limited (1) Southern & Counties Properties Limited (2)
and Credit du Nord SA (3) and under the powers contained in the supplemental
fixed legal charge dated 14th September 1989 and made between City Business
Centre Horsham (Development) Limited (1) Credit du Nord SA (2)

Signed

Onen

Date 18th December 1991

Presentor's name, address and
reference (if any):
Denton Hall Burgin & Warrens
5 Chancery Lane
London
EC4A 1BU

Ref: EMTB/VG

Time critical reference

For official use
Liquidation Section

Post room



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

Companies (WU) M405(1)

1985 Edition
7.90 F17600
5020344

★ ★