

M

COMPANIES FORM No. 400

400

Particulars of a mortgage or charge subject to which property has been acquired

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

17920

To the Registrar of Companies

For official use

Company number

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

[] [] [] []

2446925

Name of company

* ELMSBROOK LIMITED

* insert full name of company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

6th June 1989 Legal Mortgage

Amount secured by the mortgage or charge £400,000

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

NYCKELN FINANCE COMPANY LIMITED, NYCKLEN HOUSE, 42 WIMPOLE STREET,
LONDON W1M 7AF

Short particulars of the property mortgaged or charged

- i) Property situate and known as 79/81 Vauxhall Walk London SE11 registered freehold under Title No. TGL 10062
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property

Continue overleaf as necessary

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

TAYLOR WALKER,
65 HIGH STREET,
HARPENDEN,
HERTS. AL5 2SW
TT/33574

For official Use
Mortgage Section

17 JAN 1990

Postroom

COMPANIES HOUSE
17 JAN 1990

M

25

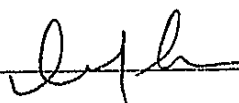
Time critical reference

Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 29th December 1989

Signed  [Director] ~~Secretary~~† Date 15/1/90

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

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 for the sum of
£400,000.00

secured on property acquired by ELMSBROOK LIMITED

on the 29th DECEMBER 1989

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JANUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 26th JANUARY 1990

No. 2446925

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

R. M. GROVES
an authorised officer

C.69b

P
26/1

M

COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired

400

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

11930

To the Registrar of Companies

For official use

Company number

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

2446925

Name of company

* ELMSBROOK LIMITED

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

* insert full name of company

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

27th July 1989 Legal Mortgage

Amount secured by the mortgage or charge £1,200,000

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

NYCKLEN FINANCE COMPANY LIMITED, NYCKELN HOUSE, 42 WIMPOLE STREET,
LONDON W1M 7AF

Short particulars of the property mortgaged or charged

- i) Property situate and known as 2/10 Tinworth Street Vauxhall London SE11 registered freehold under Title No. SGL 37941
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property

Continue overleaf as necessary

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

TAYLOR WALKER,
65 HIGH STREET,
HARPENDEN,
HERTS. AL5 2SW
TT/33574

For official Use
Mortgage Section

Post room

COMPANIES HOUSE
17 JAN 1990

M

25

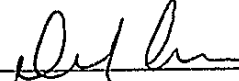
Time critical reference

Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 29th December 1989

Signed  [Director] ~~[Secretary]~~† Date 15/1/90

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

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 for the sum of
£1,200,000.00

secured on property acquired by ELMSBROOK LIMITED

on the 29th DECEMBER 1989

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JANUARY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 26th JANUARY 1990

No. 2446925

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

C.69b

P
26/1

M

COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired**400**

Please do not write in this margin

Pursuant to section 400 of the Companies Act 1985

17946

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

--	--	--	--

244 6925

Name of company

* ELMSBROOK LIMITED

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

8th November 1989 Legal Mortgage

Amount secured by the mortgage or charge £750,000

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

NYCKELN FINANCE COMPANY LIMITED, NYCKELN HOUSE, 42 WIMPOLE STREET,
LONDON W1M 7AF

Short particulars of the property mortgaged or charged

- i) Property situate and known as 5 Glasshouse Walk Albert Embankment London SE11 registered freehold under title number SGL 486675
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property

Continue overleaf as necessary

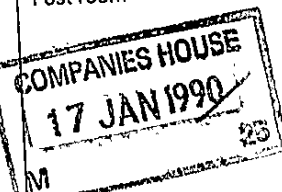
Presentor's name address and reference (if any):

TAYLOR WALKER,
65 HIGH STREET,
HARPENDEN,
HERTS. AL5 2SW
TT/33519

Time critical reference

For official Use
Mortgage Section

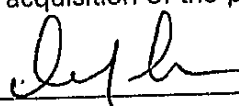
Post room



Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 29th December 1989
Signed  [Director][Secretary]† Date 15/1/90

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

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 for the sum of
£750,000.00

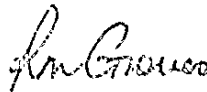
secured on property acquired by ELMSBROOK LIMITED

on the 29th DECEMBER 1989

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JANUARY 1990

Given under my hand at the Companies Registration Office,
Cardiff the 26th JANUARY 1990

No. 2446925


R. M. GROVES
an authorised officer

C.69b

P
26/1

M

COMPANIES FORM No. 400

400

Particulars of a mortgage or charge subject to which property has been acquired

Please do not write in this margin

Pursuant to section 400 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

1950

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

2446925

Name of company

* ELMSBROOK LIMITED

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

16th November 1989 Legal Mortgage

Amount secured by the mortgage or charge £250,000

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

NYCKELN FINANCE COMPANY LIMITED, NYCKELN HOUSE, 42 WIMPOLE STREET,
LONDON W1M 7AF

Short particulars of the property mortgaged or charged

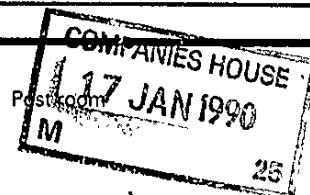
- 18/1
- i) Property situate and known as 12 and 14 Tinworth Street Vauxhall London SE11 registered freehold under Title No. SGL 318438
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property

Continue overleaf as necessary

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

TAYLOR WALKER,
65 HIGH STREET,
HARPENDEN,
HERTS. AL5 2SW
TT/33519

For official Use
Mortgage Section



Time critical reference

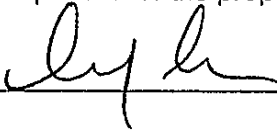
Short particulars of the property mortgaged or charged (continued)

Please do not
write in
this margin

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

Date of the acquisition of the property 29th December 1989

Signed



[Director] ☒ [Secretary] ☐

Date 15/1/90

† delete as
appropriate

NOTES

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the mortgage or charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.

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 for the sum of
£250,000.00

secured on property acquired by ELMSBROOK LIMITED


on the 29th DECEMBER 1989

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 17th JANUARY 1990

Given under my hand at the Companies Registration Office,

Cardiff the 26th JANUARY 1990

No. 2446925


R. M. GROVES
an authorised officer

C.69b

P
26/1

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

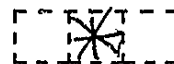
395

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



2446925

Name of company

* ELMSBROOK LIMITED

Date of creation of the charge

27th December 1989

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

- i) The sum of Four Hundred and Seventy Thousand Pounds Sterling (£470,000) and any further advance or monies owing to Nyckeln
- ii) all other liabilities including any Additional Advance whatsoever of the Mortgagor to Nyckeln present future actual and/or contingent and
- iii) all costs charges and expenses howsoever incurred by Nyckeln in relation to this Mortgage and such indebtedness and/or liabilities on a full indemnity basis

and for the payment of interest on the foregoing day by day from demand until full discharge such interest to be chargeable at the Rate (whether before or after judgement)

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

NYCKELN FINANCE COMPANY LIMITED of NYCKELN HOUSE,

42 WIMPOLE STREET

LONDON

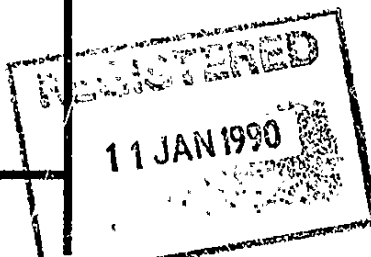
Postcode W1M 7AF

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

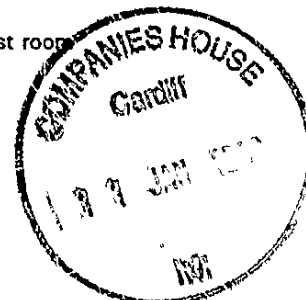
KEENE MARSLAND
42 WIMPOLE STREET,
LONDON.
W1M 7AF

Ref: JPD/jaa

For official use
Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- i) Property situate and known as 110 Vauxhall Walk, Vauxhall, London SE11 registered freehold under title number SGL 476909
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property.

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 Keene Mansland.

Date 9 January 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



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition
5.89 F8726

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 27th DECEMBER 1989 and created by ELMSBROOK LIMITED for securing £470,000 and further advances due from the Company to NYCKELN FINANCE COMPANY LIMITED on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 11th JANUARY 1990

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

No. 2446925

R. M. GROVES
an authorised officer

Certificate and instrument received by

.....
.....

Date 19/1

C.69



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not
write in
this margin

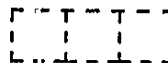
M23c

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

To the Registrar of Companies

PHV

For official use Company number



2446925

Name of company

* ELMSBROOK LIMITED

*Insert full name
of company

Date of creation of the charge

25th April 1990

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

- i) The sum of One Million Four Hundred Thousand Pounds (£1,400,000) and any further advance or monies owing to Nyckeln.
- ii) all other liabilities including any Additional Advance whatsoever of the Mortgagor to Nyckeln present future actual and/or contingent and
- iii) all costs charges and expenses howsoever incurred by Nyckeln in relation to this Mortgage and such indebtedness and/or liabilities on a full indemnity basis

and for the payment of interest on the foregoing day by day from demand until full discharge such interest to be chargeable at the Rate (whether before or after judgement)

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

NYCKELN FINANCE COMPANY LIMITED

NYCKELN HOUSE, 42 WIMPOLE STREET,

LONDON

Postcode W1M 7AF

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

KEENE MARSLAND
42 WIMPOLE STREET,
LONDON.
W1M 7AF

Ref: JPD/jaa

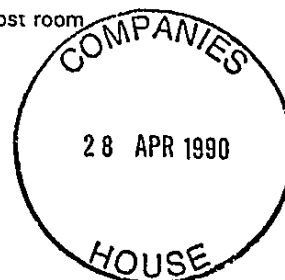
For official use

Mortgage section

REGISTERED

28 APR 1990

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

- i) Property situate and known as 142-170 Vauxhall Street, London SE11 registered freehold under title number LN72910.
- ii) and by way of floating security all moveable plant machinery implements utensils furniture and equipment now and from time to time placed on or used in or about the Mortgaged Property.

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

Keene (Mansland)

Date 26 April 1990

On behalf of ~~XXXXXX Mortgage/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



The Solicitors' Law Stationery Society plc, Paulton House, 8 Shepherdess Walk, London N1 7LB

1985 Edition
5.89 F8728
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 25th APRIL 1990 and created by ELMSBROOK LIMITED for securing £1,400,000 and all other moneys due or to become due including any Additional Advance due from the Company to NYCKELN FINANCE COMPANY LIMITED on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 28th APRIL 1990

Given under my hand at the Companies Registration Office,
Cardiff the 4th MAY 1990

No. 2446925

R. M. GROVES

an authorised officer

Certificate and instrument received by

.....
..... DX
Date 4/5

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

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

* ELSMBROOK LIMITED

NS

Thomas John Thomson

of 6 Spring Gardens, Citadel Place, Tinworth Street, London SE11

† delete as
appropriate

~~I, the director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do

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

solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in ~~(full or part)~~

Date and Description of charge: 27 December 1989- Legal Mortgage

Date of Registration: 3 May 1990

§ the date of
registration may be
confirmed from the
certificate

Name and address of [chargee] ~~trustee for the debenture holders~~ Nyckeln Finance Company
Limited of 42 Wimpole Street, London W1N 7AF

Short particulars of property charged: Land and buildings on the north side of
Glasshouse Walk, London SE11 - 110 Vauxhall Walk

§ 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 22 Tudor St

Declarant to sign below

London

the 26th day of Jul

one thousand nine hundred and 94

before me [Signature]

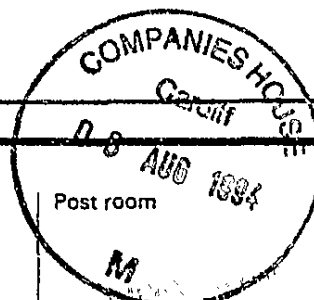
A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

For official Use
Mortgage Section

REGISTERED

8 AUG 1994



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

To the Registrar of Companies

For official use

Company number

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

U1211

2446925

Name of company

* ELSMBROOK LIMITED

* insert full name
of company

Thomas John Thomson

of 6 Spring Gardens, Citadel Place, Tinworth Street, London SE11

† delete as
appropriate

I, ~~the director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, dosolemnly 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† 6 June 1989 - Legal Mortgage

Date of Registration 26 July 1989

Name and address of [chargee] ~~trustee for the debenture holders~~ Nyckeln Finance Company Limited of 42 Wimpole Street, London W1N 7AF

Short particulars of property charged 5 Land to the south of Jonathan Street - 79-81 Vauxhall Walk

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 22 Tnd St N

Declarant to sign below

the 26th day of July

one thousand nine hundred and 94

before me S. J. J. J.

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):

For official Use
Mortgage Section

REGISTERED

1 - 8 AUG 1994

COMPANIES HOUSE
Cardiff
08 AUG 1994
Post roomCOMPANIES HOUSE
120 JUL 1994
M

87

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

For official use

Company number

U13188

2446925

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

To the Registrar of Companies

Name of company

ELMSBROOK LIMITED

* insert full name
of company

Thomas John Thomson

of 6 Spring Gardens, Citadel Place, Tinworth Street, London SE11

† delete as
appropriate

~~the secretary~~ ~~the administrator~~ ~~the administrative receiver~~ of the above company, do

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

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: 27 July 1989 - Legal Mortgage

Date of Registration: 16 August 1989

o the date of
registration may be
confirmed from the
certificate

Name and address of ~~(chargee)~~ ~~(trustee for the debenture holders)~~ Nyckeln Finance Company
Limited of 42 Wimpole Street, London W1N 7AF

§ insert brief
details of
property

Short particulars of property charged: Land and buildings to the south side
of Tinworth Street, London SE11 - 2-10 Tinworth Street, London

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 22 Indus 12

Declarant to sign below

London

EC74 0JJ

the 26th day of July

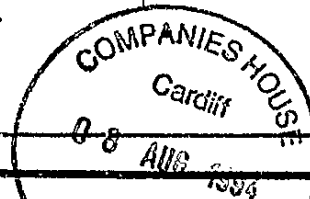
one thousand nine hundred and 94

before me

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):

For official Use
Mortgage Section



Post room
M

REGISTERED

8 AUG 1994

COMPANIES HOUSE

20 JUL 1984

87



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

To the Registrar of Companies

For official use

Company number

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

U1518

2446925

Name of company

* ELMSBROOK LIMITED

* insert full name
of company

I, Thomas John Thomson

of 6 Spring Gardens, Citadel Place, Tinworth Street, London SE11

† delete as
appropriate

~~As 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]~~ ~~ix~~

Date and Description of charge 16 November 1989 - Legal Mortgage

Date of Registration 17 January 1990

Name and address of ~~[chargee]~~ ~~trustee for the debenture holders~~ Nyckeln Finance Company
Limited of 42 Wimpole Street, London W1N 7AF

Short particulars of property charged 12 & 14 Tinworth Street, London SE11

§ 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 22 Redwood

Declarant to sign below

London

EC94 9J

the 26th day of July

one thousand nine hundred and 91

before me

J. J. J. J. J.

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

Post room

REGISTERED

- 8 AUG 1994

COMPANIES HOUSE

25 JUL 1994

M

87

M**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

U1618

2446925

Name of company

* ELMSBROOK LIMITED

* insert full name
of company

I, Thomas John Thomson

of 6 Spring Gardens, Citadel Place, Tinworth Street, London SE11

† delete as
appropriateI, ~~the director~~ [the secretary] ~~the administrator~~ ~~the administrative receiver~~ of the above company, do‡ insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.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 ‡ 25 April 1990 - Legal Mortgage

Date of Registration ‡ 17 May 1990

Name and address of [chargee] ~~trustee for the debenture holders~~ Nyckeln Finance Company
Limited of 42 Wimpole Street, London W1N 7AF§ the date of
registration may be
confirmed from the
certificateShort particulars of property charged § 289-290 Kennington Lane, 132-152 Vauxhall
Street and 1-14 Farnham Royal - 142-170 Vauxhall Walk§ insert brief
details of
propertyAnd 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 22 Tudor St

Declarant to sign below

London

RAY GJJ

the 26th day of July

one thousand nine hundred and 94

before me ~~signed~~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):For official Use
Mortgage Section

REGISTERED

- 8 AUG 1994

Post room

COMPANIES HOUSE
29 JUL 1994
M 87