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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

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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

Name of company

* EASTBURY INVESTMENTS LIMITED

insert full name
of company

Date of creation of the charge

10 March 1998

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Present & future actual & contingent indebtedness on any
account what ever - all borrowings, liabilities whatever
to the Society, together with interest & other costs charges
& legal expenses charged or incurred from time to time

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

Nationwide Building Society, Nationwide
House,ipers way Swindon

Postcode

SN38 1NW

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

D'ARCY WHITE & COMPANY

72 WHALEBONE LANE SOUTH

SWINDON, WILTSHIRE SN1 1JF

For official Use
Mortgage Section

Post room



A37 *AQM H84GV* 679
COMPANIES HOUSE 13/03/98

Time critical reference

Short particulars of all the property mortgaged or charged

household property 16 Victoria House, Victoria
Road, Llandudno, Gwynedd. Title No. EG 4 172040 together
with all buildings fixtures (including trade fixtures)
and fixed plant & machinery from time to time and
goodwill of any business together with benefit of
any licences & registrations relating to such business

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

Devinth

Date

10. 3. 98

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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 02496472

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th MARCH 1998 AND CREATED BY EASTBURY INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 1998.

A handwritten signature in cursive script, appearing to read 'A. J. Wakeham', positioned above the printed name.

A. J. WAKEHAM

for the Registrar of Companies

A large, stylized handwritten signature or mark, possibly a stylized 'P' or 'B', located in the bottom left corner of the page.



C O M P A N I E S H O U S E