



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

10 JUL 1992

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

To the Registrar of Companies

For official use

Company number

\*B10

2523037

\*Insert full name  
of company

Name of company

\* PARINV NORTHERN LIMITED

Date of creation of the charge

1ST JULY 1992

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

LETTER OF CHARGE

Amount secured by the mortgage or charge

All monies and liabilities now or at any time owing or incurred by the Company to the Chargee on any account whatsoever or in any manner whatever and whether certain or contingent, as principal or surety, jointly or severally together with interest, commission, charges and otherwise in accordance with the terms of the Charge.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDIAKE BELL  
(ASB/CRE.2-75)  
16 BEDFORD STREET  
LONDON WC2E 9HF

Tel: 071-379 7266

WB FORM 395 0001X/1165(a)/0995I

Page 1

Time critical reference

For official use  
Mortgage Section

Post room

REGISTERED

-9 JUL 1992

COMPANIES HOUSE, CARDIFF  
LONDON  
CARDIFF

9 JUL 1992 10 JUL 1992

Short particulars of all the property mortgaged or charged

The sum or sums standing from time to time to the credit of deposit account number 01141332-101-00 with the Chargee together with any sum or sums standing to the credit of any "blocked" deposit account(s) that the Company may from time to time open with the Chargee.

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 Wendy E. Ely Date 7 July 1992  
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 situated 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 1st JULY 1992  
and created by PARINV NORTHERN LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to CREDIT LYONNAIS

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

*R. James*

R. JAMES  
an authorised officer

C.69a

POST  
16. July  
1992



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

13/7

395

Pursuant to section 395 of the Companies Act 1985

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this margin.

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

To the Registrar of Companies

For official use

Company number

\*16(2)

2523037

Name of company

M6V

\*Insert full name  
of company

\* PARINV NORTHERN LIMITED

Date of creation of the charge

1ST JULY 1992

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

LETTER OF CHARGE

Amount secured by the mortgage or charge

All monies and liabilities now or at any time owing or incurred by the Company to the Chargee on any account whatsoever or in any manner whatever and whether certain or contingent, as principal or surety, jointly or severally together with interest, commission, charges and otherwise in accordance with the terms of the Charge.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDLAKE BELL  
(ASB/CRE.2-75)  
16 BEDFORD STREET  
LONDON WC2E 9HF

Tel: 071-379 7266

WB FORM 395 0001X/1165(a)/0994I

Page 1

Time critical reference

For official use  
Mortgage Section

Post room

REGISTERED

-9 JUL 1992

COMPANIES HOUSE, CARDIFF  
LONDON

-9 JUL 1992 10 JUL 1992

100

The sum or sums standing from time to time to the credit of deposit account number 01141332-100-00 with the Chargee together with any sum or sums standing to the credit of any "blocked" deposit account(s) that the Company may from time to time open with the Chargee.

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in black type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed

*We Stake Sell*

Date

7 July 1992

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.
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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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FILE COPY



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OF A MORTGAGE OR CHARGE**

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for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to CREDIT LYONNAIS

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

*R. James*

R. JAMES  
an authorised officer

C.69a

POST  
16. July  
1992



# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

1317

395

Pursuant to section 395 of the Companies Act 1985

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10 JUL 1992

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To the Registrar of Companies

For official use

Company number

M6V

\*B(3)

02523037

Name of company

\* PARINV NORTHERN LIMITED

\*Insert full name  
of company

Date of creation of the charge

1ST JULY 1992

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

MORTGAGE DEBENTURE

Amount secured by the mortgage or charge

All sums of money now or hereafter advanced to the Company by the Chargee or from time to time owing by or accruing due from the Company to the Chargee on any account or liability whatsoever and whether actual or contingent, solely or jointly, as principal debtor guarantor surety or otherwise, together with interest, commission, charges and otherwise as set out in the terms of the Debenture.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDLAKE BELL  
(MFA/KMT)  
16 BEDFORD STREET  
LONDON WC2E 9HF

Tel: 071-379 7266

For official use  
Mortgage Section

Post room

REGISTERED

9 JUL 1992

COMPANIES HOUSE, CARDIFF  
LONDON CARDIFF

9 JUL 1992 10 JUL 1992

108

Please do not  
write in  
this margin

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

1. By way of legal mortgage the freehold land to the south-east of Leacroft Road, Risley, Cheshire, as more particularly identified in a transfer dated 30th June 1992 made between the Company and Parinv Limited, being part of the land formerly comprised in title number CH319033 and being now in the course of registration under title number CH348246 (the "Property") together with all fixtures and fittings whatsoever now or at any time hereafter affixed or attached to the Property or any part thereof (other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878);

2. By way of assignment:-

(a) all and any rights which the Company has or may hereafter have against any third party arising from any building construction alteration refurbishment or other works to the Property or any part thereof or any defect therein

Particulars as to commission allowance or discount (note 3)

Signed

Wendy Bell

Date 7th JULY 1992

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 situated 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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Particulars of a mortgage or charge  
(Continued)

Continuation sheet No 1

Company Number

02523037

Name of company

\*

PARINV NORTHERN LIMITED

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

- (b) the benefit of all guarantees sureties and other covenants and liabilities on the part of third parties in favour of the Company or the Company's predecessors in title under any lease or otherwise of the Property or any part or parts thereof whether granted before or after the date of the Debenture and all rights arising thereunder
- (c) all and any rights and interests in and claims under all policies of insurance and assurance relating to the Property now or hereafter held by or enuring to the benefit of the Company
3. By way of specific equitable charge, all other estates or interests of the Company now or hereafter existing in any freehold or leasehold property;
4. By way of specific charge:-
- (a) all stocks, shares and other securities belonging to the Company in the capital of any other company, including all dividends and all other rights in relation thereto;
- (b) all book debts and other debts owing to the Company and the benefit of all rights relating thereto
- (c) the goodwill of the Company, its uncalled capital and the benefit of any licences;
5. By way of floating charge the Company's undertaking and all the Company's other property, assets and rights whatsoever, and wheresoever situated and in particular the Company's rights arising out of or under the deeds specified in the Debenture, brief details of which are attached in the accompanying schedule.

all which assets together with the Property are hereinafter referred to as the Charged Assets

Particulars of a mortgage or charge  
(Continued)

Continuation sheet No 2

Company Number

02523037

Name of company

\*

PARINV NORTHERN LIMITED

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

NOTE:

1. The Company has limited powers of leasing: Clause 3(6) (a);
2. The Company covenants not to create any further charge, fixed or floating, on the Property or on any plant, machinery or items in the nature of landlord's fixtures and fittings adhered thereto or thereon; clause 3 (7);
3. The Company is not without the prior written consent of the Chargee to dispose of the Property or any interest therein or to share or part with possession or occupation of the Property to any third party nor grant any right licence or interest in or over the Property to any third party or to release or vary such right licence or interest; clause 3 (6) (b);
4. With reference to the Charged Assets (other than the Property) the Company covenants not without the consent in writing of the Chargee to:-
  - (a) create any mortgage or charge ranking in priority to or pari passu with the Charge; and/or;
  - (b) sell the whole or except in the ordinary course of business any part of the Company's undertaking; Clause 3 (11)

SCHEDULE

Deeds

| <u>Date</u> | <u>Parties</u>  |
|-------------|---|
| 20.12.91    | Parinv Limited ("Parinv") (1)<br>Sheard Walshaw Partnership (2)                                       |
| 20.12.91    | Meda (Mechanical and Electrical Design<br>Associates) (1)<br>Parinv (2)                               |
| 20.12.91    | Taylor Woodrow Construction Northern Limited (1)<br>Parinv (2)  |
| 20.12.91    | White Young Consulting Engineers Limited (1)<br>Taylor Woodrow Developments Limited (2)<br>Parinv (3) |
| 20.12.91    | Gleeds (1)<br>Parinv (2)<br>Taylor Woodrow Developments Limited (3)                                   |

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 1st JULY 1992  
and created by PARINV NORTHERN LIMITED

for securing all moneys now due, or hereafter to become due, or from time  
to time accruing due from the company to CREDIT LYONNAIS

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

*R. James*

R. JAMES  
an authorised officer

C.69a

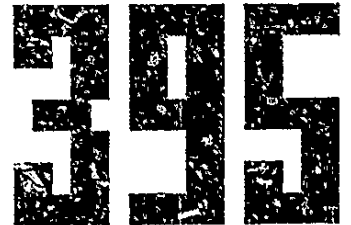
POST  
16. July  
1992



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

13/7



Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin.

110 JUL 1992

M22C

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

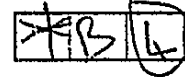
To the Registrar of Companies

For official use

Company number

\*Insert full name  
of company

Name of company



2523037

\* PARINV NORTHERN LIMITED

Date of creation of the charge

1ST JULY 1992

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

ASSIGNMENT OF RENTAL INCOME

Amount secured by the mortgage or charge

All monies and liabilities now or at any time owing and due  
by the Company to the Chargee pursuant to a Mortgage  
Debenture dated 1st July 1992.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDLAKE BELL  
(ASB/CRE.2-75)  
16 BEDFORD STREET  
LONDON WC2E 9HF

Tel: 071-379 7266

For official use  
Mortgage Section

REGISTERED

-9 JUL 1992

COMPANIES HOUSE, CARDIFF  
LONDON CARDIFF

-9 JUL 1992 10 JUL 1992

Please do not  
write in  
this margin

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

1. All those rents and other payments due at any time under the terms of the lease dated 9th April 1991 and made between Taylor Woodrow Developments Limited ("TWDL") and Ericsson Limited ("Ericsson"), as varied by a Deed of Variation dated 19th December 1991 between TWDL and Ericsson, of the property known as Building Number 3, Datan Park, Warrington, Cheshire as the same is now in the course of registration under Title Number: CH348246 ("the Property").

2. All those the rents and other payments due at any time under the terms of any lease of the Property (or any part or parts thereof) granted by the Company during the period of 80 years from the date of the Assignment.

NOTE: The Company covenants with the Chargee that it will not further assign the rents and other payments referred to in the leases to any third party.

Particulars as to commission allowance or discount (note 3)

Signed

*W. R. G. Bell*

Date

8 JULY 1992

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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**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 1st JULY 1992  
and created by PARINV NORTHERN LIMITED

for securing all moneys due or to become due from the Company to CREDIT  
LYONNAIS PURSUANT TO A MORTGAGE DEBENTURE OF EVENDATE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

*R. James*

R. JAMES  
an authorised officer

C.69

*Post  
15-July  
1992*



## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

B17

395

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
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170 111 100

Please complete  
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bold block lettering

To the Registrar of Companies

For official use

Company number

2523 037

Name of company

M25C  
M6V

AB(5)

\*Insert full name  
of company

\* PARINV NORTHERN LIMITED

Date of creation of the charge

1ST JULY 1992

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

ASSIGNMENT OF RENTAL INCOME

Amount secured by the mortgage or charge

All monies and liabilities now or at any time owing and due  
by the Company to the Chargee pursuant to a Mortgage  
Debenture dated 1st July 1992.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDLAKE BELL  
(ASB/CRE. 2-75)  
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Mortgage Section

Post room

REGISTERED

-9 JUL 1992

COMPANIES HOUSE, CARDIFF  
LONDON  
CARDIFF

9 JUL 1992 10 JUL 1992

Short particulars of all the property mortgaged or charged

1. All those rents and other payments due at any time under the terms of the lease dated 9th April 1991 and made between Taylor Woodrow Developments Limited ("TWDL") and Ericsson Limited ("Ericsson"), as varied and amended by a Deed of Variation dated 19th December 1991 between TWDL and Ericsson, and a Licence for Alterations dated 9th December 1991 made between TWDL and Ericsson, in relation to the property known as Building Number 1, Daten Park, Warrington, Cheshire as the same is now in the course of registration under Title Number: CH348246 ("the Property").

2. All those the rents and other payments due at any time under the terms of any lease of the Property (or any part or parts thereof) granted by the Company during the period of 80 years from the date of the Assignment.

NOTE: The Company covenants with the Chargee that it will not further assign the rents and other payments referred to in the leases to any third party.

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Particulars as to commission allowance or discount (note 3)

Signed

Wendy Sall

Date

8 May 1992

On behalf of ~~[company]~~ [mortgagee/chargee]\*\*

\*\*Delete as  
appropriate

NOTES

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  - (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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**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 1st JULY 1992  
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for securing all moneys due or to become due from the Company to CREDIT  
LYONNAIS PURSUANT TO A MORTGAGE OF EVENDATE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

A handwritten signature in cursive script that reads "R. James".

R. JAMES  
an authorised officer

C.69  
POST  
16 July  
1992

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

Name of company

\*Insert full name  
of company

\* PARINV NORTHERN LIMITED

\*FB(6)

2523037

Date of creation of the charge

1ST JULY 1992

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

ASSIGNMENT OF RENTAL INCOME

Amount secured by the mortgage or charge

All monies and liabilities now or at any time owing and due  
by the Company to the Chargee pursuant to a Mortgage  
Debenture dated 1st July 1992.

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

CREDIT LYONNAIS

PO BOX 81, 84-94 QUEEN VICTORIA STREET

LONDON

Postcode

EC4P 4LX

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

WEDLAKE BELL  
(ASB/CRE.2-75)  
16 BEDFORD STREET  
LONDON WC2E 9HF

Tel: 071-379 7266

For official use  
Mortgage Section

Post room

REGISTERED

-9 JUL 1992

COMPANIES HOUSE, CARDIFF  
CARDIFF  
LONDON

-9 JUL 1992 10 JUL 1992

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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

1. All those rents and other payments due at any time under the terms of the lease dated 9th April 1991 and made between Taylor Woodrow Developments Limited ("TWDL") and Ericsson Limited ("Ericsson"), as varied by a Deed of Variation dated 19th December 1991 between TWDL and Ericsson, of the property known as Building Number 2, Daten Park, Warrington, Cheshire as the same is now in the course of registration under Title Number: CH348246 ("the Property").

2. All those the rents and other payments due at any time under the terms of any lease of the Property (or any part or parts thereof) granted by the Company during the period of 80 years from the date of the Assignment.

NOTE: The Company covenants with the Chargee that it will not further assign the rents and other payments referred to in the leases to any third party.

Particulars as to commission allowance or discount (note 3)

Signed Wendy Sell

Date 8 May 1992

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.

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 1st JULY 1992  
and created by PARINV NORTHERN LIMITED

for securing all moneys due or to become due from the Company to CREDIT  
LYONNAIS PURSUANT TO A MORTGAGE DEBENTURE OF EVENDATE

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 9th JULY 1992

Given under my hand at the Companies Registration Office,  
Cardiff the 16th JULY 1992

No. 2523037

*R. James*

R. JAMES  
an authorised officer

C.69

*POST  
16 July  
1992*