



Particulars of a mortgage or charge

395

Please do not
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Pursuant to section 395 of the Companies Act 1985

M19

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

To the Registrar of Companies

For official use

Company number



2528311

Name of company

CARPENTER'S ROAD PROPERTIES LIMITED ("the Chargor")

* insert full name
of company

Date of creation of the charge

23rd September 1992

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

LEGAL CHARGE ("the Charge") dated 23rd September 1992 made between the Chargor and
Kesslers International Limited ("the Chargee").

Amount secured by the mortgage or charge

The Chargor as Beneficial Owner charges the Property by way of legal mortgage with payment of the
Loan and all other sums becoming payable under the Charge and all interest.

Definitions

In this Form M 395

"Loan"

means the sum of £2,3⁴³⁷7,448 (two million ^{Four}three hundred and ^{Thirty}forty seven
thousand four hundred and forty-eight pounds) lent by the Chargee to the
Chargor receipt of which the Chargor has acknowledged and which the
Chargor has undertaken to repay with interest at the Prescribed Rate on the
dates set out in Clause 2 and Clause 3 of the Charge.

"Prescribed
Rate"

means two per centum per annum above the base rate of Barclays Bank plc.

(continued on page 2 of Continuation Sheet No. 1)

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

KESSLERS INTERNATIONAL LIMITED of 1 Warton Road London

Postcode

E15 2NF

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

PANNONE & PARTNERS
14 New Street,
London
EC2M 4TR

Ref: JJT/1314/67/K

Time critical reference

For official Use
Mortgage Section

Post room

2 OCT 1992



Short particulars of all the property mortgaged or charged

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bold block lettering

By way of legal mortgage the Property being all that land comprised in title number EGL 283774 and part of the land comprised in title number NGL 357210 being the land shown red ("the red land") on the plan attached to the Transfer.

Particulars as to commission allowance or discount (note 3)

None

Signed

Pennie & Peters

Date

September 24th 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.

Page 2

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Particulars of a mortgage or charge (continued)

Continuation sheet No 1
to Form No 395 and 410 (Scot)

Company number

2528311

Please complete
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bold block lettering

Name of company

CARPENTER'S ROAD PROPERTIES ("the Chargor")

Limited*

*delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(continued from page 1)

"Property"

means the land comprised in the Transfer.

"Transfer"

means the transfer of the Property dated 23rd September 1992
made between the Chargee (1) and the Chargor (2).

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)



**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 23rd SEPTEMBER 1992
and created by CARPENTER'S ROAD PROPERTIES LIMITED

for securing £2,437,448.00 and all other moneys due or to become due from
the Company to KESSLERS INTERNATIONAL LIMITED under the terms of THE
CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 2nd OCTOBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 8th OCTOBER 1992

No. 2528311


an authorised officer

C.69

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25/10