

# M

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

Please do not write  
in this marginPlease complete  
legibly, preferably  
in black type or  
bold block lettering\*Insert full name of  
company

To the Registrar of Companies

For official use

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Company number

2534737

Name of company

\* Grantstates Limited

Date of creation of the charge

16 October 1998

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

PRINCIPAL CHARGE OVER RENTS

Amount secured by the mortgage or charge

All sums of money and liabilities present, future, actual, contingent, owing or incurred by the Borrower solely or jointly with any other or others in partnership or otherwise and whether as principal or surety to the Bank on any account including the amount of notes or bills discounted or paid or for other loans, credits or advances made to or for the accommodation or at the request of the Borrower solely or jointly as aforesaid or in any way whatsoever together with all sums expended by the Bank under the powers contained in any Agreement and all commission, discount and other banker's charges including legal or surveyors' fees occasioned by or incident to this or any other security held by or offered to the Bank for the said indebtedness or by or incident to the perfection or enforcement of any such security and in every case on a full indemnity basis together with interest on all such sums of money and liabilities

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

Woolwich Plc

Corporate Headquarters, Watling Street

Bexleyheath, Kent

Postcode

DA6 7RR

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

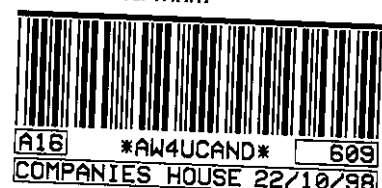
Kaufman Kramer Shebson  
21 Dorset Square  
London NW1 6QW  
DX 41716  
MARYLEBONE 2

Ref: 45/WO28-084/sm

Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

- (1) By way of first fixed legal mortgage all rents now owing or hereafter to become owing to it in respect of the property known as 4 Dunstable Road and 81 Cardigan Street, Luton
- (2) By way of first fixed charge all monies now or at any time hereafter during the subsistence of this security standing to the credit of an account held at the Chargee and designated as Rent Account of 4 Dunstable Road and 81 Cardigan Street, Luton and all entitlements to other rights and benefits accruing or arising in connection with such monies

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

KAUFMAN KRAMER SHEBSON

Date 20 October 1998

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

## Notes

\*Delete as appropriate

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

COMPANY No. 02534737

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A PRINCIPAL CHARGE OVER RENTS DATED THE 16th OCTOBER 1998 AND CREATED BY GRANTSTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH Plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd OCTOBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd OCTOBER 1998.

A handwritten signature in ink, appearing to read 'Phil Davies'.

PHIL DAVIES

for the Registrar of Companies



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

*Dx  
23/10  
R*