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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number



2534737

Name of company

* GRANTSTATES LIMITED

Date of creation of the charge

5th December 1991

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

LEGAL MORTGAGE

Amount secured by the mortgage or charge

1. ALL PRESENT OR FUTURE INDEBTEDNESS OF THE MORTGAGOR TO THE BANK ON ANY CURRENT OR OTHER ACCOUNT WITH INTEREST AND BANK CHARGES
2. ALL OTHER LIABILITIES WHATSOEVER OF THE MORTGAGOR TO THE BANK AT PRESENT FUTURE ACTUAL OR CONTINGENT
3. ALL COSTS CHARGES AND EXPENSES HOWSOEVER INCURRED BY THE BANK IN RELATION TO THIS MORTGAGE OR SUCH INDEBTEDNESS OR LIABILITIES ON A FULL INDEMNITY BASIS AND FOR THE PAYMENT OF INTEREST ON THE FOREGOING DAY BY DAY FROM DEMAND UNTIL FULL DISCHARGE (AS WELL AFTER AS BEFORE JUDGMENT) AT THE RATE PREVIOUSLY APPLICABLE TO THE RELEVANT INDEBTEDNESS OR LIABILITIES OR IF THERE IS NONE AT THE RATE OF 3% PER ANNUM ABOVE THE BANK'S BATE RATE FROM TIME TO TIME WITH ANY MINIMUM

OF 5%.

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

BANK OF WALES PLC., OF KINGSWAY, CARDIFF

Postcode CF1 4YB

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

Edward Lewis & Co
Waterloo House
Fitzalan Court Rd.
NEWPORT

Time critical reference

For official use
Mortgage section

REGISTER OF COMPANIES

13 DEC 1991

13 DEC 1991

HOUSE

M

Short particulars of all the property mortgaged or charged

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THE FREEHOLD PROPERTY SITUATE AT AND KNOWN AS 4 DUNSTABLE ROAD, *LUTON, BEDFORDSHIRE AND BY WAY OF FLOATING SECURITY ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE MORTGAGE TO PROPERTY.

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

* AND 81 CARDIGAN STREET, LUTON

Particulars as to commission allowance or discount (note 3)

Signed

Date

5th December 1991

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.

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

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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 5th DECEMBER 1991
and created by GRANTSTATES LIMITED


for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to BANK OF WALES PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 13th DECEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 18th DECEMBER 1991

No. 2534737


R. M. GROVES
an authorised officer

C.69a

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