

**Please do not
write in
this margin**

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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

***Insert full name
of company**

To the Registrar of Companies

For official use Company number

Name of company

Excellence Enterprises Limited

Date of creation of the charge

25 February 2000

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

COMMERCIAL MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

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

SUN BANK PLC Bank House Primett Road Stevenage Herts

Postcode SG1 3UQ

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

Tozers DX 8322 EXETER
(Ref KB)

For official use
Mortgage section



A06
COMPANIES HOUSE

0541
29/02/00

* Short particulars of all the property mortgaged or charged

(1) 7 Hammersmith Road London ("the Property") (2) The proceeds of any insurance in respect of the Property (3) The Goodwill of the business carried on by the Company at the Property (4) The benefit of all guarantees warranties etc relating to the Property as set out in the Legal Charge (5) By reference to the Mortgage Conditions referred to in the Legal Charge by way of Floating Charge all the undertaking and assets of the Company not otherwise charged as above

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

Togers

Date 25.2.2000

On behalf of [company] [mortgagee/chargee]¹

*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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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02588581

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMMERCIAL MORTGAGE DATED THE 25th FEBRUARY 2000 AND CREATED BY EXCELLENCE ENTERPRISES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SUN BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st MARCH 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE