



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

417

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

To the Registrar of Companies

For official use

Company number

Name of company

[B] (3)

2590549

* Insert full name
of company

* World Environmental & Development News Limited

Date of creation of the charge

10th June 1994

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

Legal Charge

Amount secured by the mortgage or charge

£20,000.00

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

T O Elworthy & Son Limited

C/o Ainsley Sawyer & Company of 132 Station Road, Yate, Bristol

(Ref LKP/JG/Elworthy)

Postcode

BS17 5HQ

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

E 4 JUL 1994

Burroughs Day
14 Charlotte Street
Bristol
BS1 5PT

(Ref MB/World)

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

-1 JUL 1994



AF35X2K2

A25/RECEIPT DATE:01/07/94

Short particulars of all the property mortgaged or charged

Freehold property known as 1 Host Street, Bristol

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

Date

28/8/1996

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.

THE SCHEDULE

ALL THAT freehold land and premises known as 1 Host Street, Bristol, Avon.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02590549

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th JUNE 1994 AND CREATED BY WORLD ENVIRONMENT AND DEVELOPMENT NEWS LTD. FOR SECURING £20,000.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO T O ELWORTHY & SON LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th JULY 1994.

A handwritten signature in cursive script, appearing to read 'R. M. Groves'.

R. M. GROVES

for the Registrar of Companies



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

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6.17

HC026B