

# M

CHFP025

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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## COMPANIES FORM No. 395

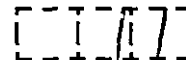
### Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number



02592027



# 395

Name of company

\* WATERLOO INVESTMENTS LIMITED

Date of creation of the charge

06 October 1999

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

Third Loan Agreement dated 06 October 1999 made between (1) Waterloo Investments Limited and (2) Vastint Holding BV

Amount secured by the mortgage or charge

Three Hundred and Fifty Thousand Pounds together with (a) accrued interest, (b) costs and expenses incurred by the Vendor in connection with the enforcement or the preservation of any of the Lender's rights under the Loan Agreement or investigating any Event of Default and (c) costs expenses liabilities and losses sustained or incurred by the Lender due to any default of the Borrower, any Event of Default or the receipt of repayments otherwise than on the last day of an Interest Period

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

Vastint Holding B.V., of Kabelweg 37, 1014 BA, Amsterdam, The Netherlands.

Postcode

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

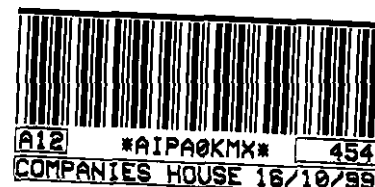
Simmons & Simmons  
21 Wilson Street  
London  
EC2M 2TX

6B/U31445/DPN

Time critical reference

For official Use  
Mortgage Section

Post room



## Short particulars of all the property mortgaged or charged

1. The benefit of a Development Agreement (and the sums due thereunder) made 04 December 1996 between Earls Terrace Properties Limited (1) Northacre Limited (2) and JRG Hunter and K Nilsson (3) as amended by a Deed of Variation made 20 July 1998 between the same parties.

2. Freehold land and buildings at 48 Old Church Street London SW3 5BY as the same is registered at HM Land Registry under title number NGL142406.

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legibly, preferably  
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lettering**

Particulars as to commission allowance or discount (note 3)

None

Signed

Finney.

Date 14 October 1999

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

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)**

† 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02592027

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A THIRD LOAN AGREEMENT DATED THE 6th OCTOBER 1999 AND CREATED BY WATERLOO INVESTMENTS LTD FOR SECURING £350,000.00 AND ALL OTHER SUMS DUE FROM THE COMPANY TO VASTINT HOLDING B.V. UNDER THE LOAN AGREEMENT OR INVESTIGATING ANY EVENT OF DEFAULT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th OCTOBER 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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

*Jw 4/c*