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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

63

2613458

\* Argent Group Investments plc

Date of creation of the charge

13th February 1997

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

Assignment of Rents

Amount secured by the mortgage or charge

All present and future obligations and liabilities (whether actual or contingent) including interest costs, charges, fees, expenses and others due or that may at any time or times hereafter become due or owing or incurred to the Bank by the Company and/or Emitincome (No 2) Limited ("Emitincome") under or pursuant to a Credit Agreement dated 20th December 1996 between Emitincome, the Company and the Bank.

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

Bayerische Hypotheken-Und-Wechsel Bank AG, 41 Moorgate, London ("the Bank")

Postcode EC2R 6AR

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

Dundas & Wilson CS  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2EN

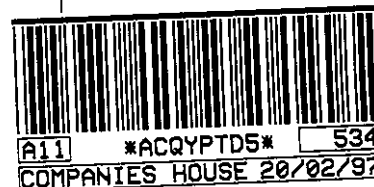
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Time critical reference

For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Rental Income (as defined in the foregoing Credit Agreement) under:-

1. Lease between the Littlewoods Organisation plc and Littlewoods Stores Limited dated 10th February 1997 in respect of Littlewoods Store, High Street and Hill Street, Kirkcaldy.
2. Lease between the Littlewoods Organisation plc and Littlewoods Stores Limited dated 10th February 1997 in respect of Littlewoods Store, High Street and Sauchiehall Street, Glasgow.

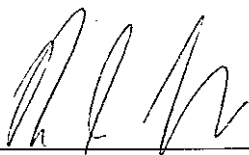
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lettering

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date 19.02.97

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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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02613458

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNATION OF RENTS DATED THE 13th FEBRUARY 1997 AND CREATED BY ARGENT GROUP INVESTMENTS PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR EMITINCOME (No 2) LIMITED TO BAYERISCHE HYPOTHEKEN-UND-WECHSEL BANK AG UNDER OR PURSUANT TO A CREDIT AGREEMENT DATED 20 DECEMBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st FEBRUARY 1997.

*W. Grandon*  
W. GRANDON

for the Registrar of Companies



C O M P A N I E S   H O U S E

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21.2