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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

CHA 116

To the Registrar of Companies

For official use

Company number

Name of company

* TOWER ACCESS LIMITED

Date of creation of the charge

24 MARCH 1998

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

DEED OF CHATTEL MORTGAGE

Amount secured by the mortgage or charge

Payment or discharge of the sum of £50,000 plus interest costs and expenses in accordance with a Loan Agreement dated 23 July 1996 between the parties.

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

ANTHONY NIGEL SAMPSON of 1 Church Lane backwell Bristol BS19 3PQ

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

Laytons
Saint Bartholomews, Lewins
Mead, BRISTOL, , BS1 2NH

MYC.PR.126112.1

Time critical reference

For official use
Mortgage Section

Post room



A16 *AWFH04SY* 436
COMPANIES HOUSE 25/03/98

SIMON L2034E - SERIAL NUMBER ETC 02185 (including all appliances, parts, spare parts, components, instruments, appertenances, accessories and other equipment of any kind installed therein or thereon) and all log books, maintenance records, record books, manuals, hand books, drawings, technical data and other documents relating to the chattels; the benefit of all contracts and agreements (including all conditions and warranties) pertaining to or entered into at any time relating to the title, merchantable quality, fitness for purpose, description, condition and operation, use, servicing, maintenance or repair of any of the chattels and the full benefit of all insurance from time to time in force relating to the chattels or such contracts and agreements.

N B - A Deed of Priority exists between the holder of this chattel mortgage and the Bank of Scotland

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Hayton

Date 24 March 1998

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02713608

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHATTEL MORTGAGE DATED THE 24th MARCH 1998 AND CREATED BY TOWER ACCESS LIMITED FOR SECURING PAYMENT OR DISCHARGE OF THE SUM OF £50,000 PLUS INTEREST COSTS AND EXPENSES IN ACCORDANCE WITH A LOAN AGREEMENT DATED 23 JULY 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MARCH 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MARCH 1998.

A handwritten signature in dark ink, appearing to read 'A. Hamilton'.

A. HAMILTON

for the Registrar of Companies

A large, stylized handwritten signature in dark ink, possibly reading 'DX' or similar.



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