

M

CHFP025

Please do not
write in
this margin

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

*insert full name
of Company

Particulars of a mortgage or charge

LWTSB #2012

049097

395

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

25

2776183

Name of company

DAWS INVESTMENTS LIMITED

Date of creation of the charge

28 MARCH 2002

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

Deed of Rental Assignment

Amount secured by the mortgage or charge

All monies, obligations and liabilities present or future due, owing or incurred to Bristol & West Plc when the same become due for payment or discharge whether by acceleration or otherwise. The monies, obligations or liabilities may be:

- express or implied
- present future or contingent
- joint or several
- incurred as principal or under a guarantee or indemnity
- originally owing to Bristol & West or purchased or otherwise acquired by it
- denominated in sterling or in any other currency
- incurred on any banking or other account or in any other name whatsoever

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

Bristol & West plc, One Temple Back East, Temple Quay, Bristol ("Bristol & West")

Postcode BS1 6DX

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

Beachcroft Wansbroughs
~~10/22 Victoria Street~~
Bristol
~~BS99 7UD~~

For official Use
Mortgage Section

Post room



A13
COMPANIES HOUSE

ARJW79TP

0721
09/04/02

Time critical reference

By way of assignment all the right, title, benefit and interest (whether present or future) of the Company in and to all rent, licence fees or other sums of money now or at any time received or recoverable by the Company from any tenant or licensee of the property ("the Property") known as 262 & 264 High Road and Land & Buildings lying to the West of High Road, Loughton (title number EX217643) and Land & Buildings lying to the West of High Road, Loughton (title number EX262484) or any part thereof including, without limitation, service charge and insurance payments (whether such tenant's tenancy or licensee's license be express, implied or by operation of law) and any other income in respect of the Property whatsoever but excluding Value Added Tax or such sums.

Please do not write in this margin

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

- A The above assets ("the Rents") are assigned as a continuing security.
- B The Deed of Rental Assignment contains restrictions upon dealing with the Rents (including assigning; disposing; or granting, creating or permitting to subsist any security interest on or against the Rents).
- C The Deed of Rental Assignment secures further advances.
- D The Deed of Rental Assignment contains a further assurance clause.

Particulars as to commission allowance or discount (note 3)

Nil

Beachcroft Wansbrough

Signed Beachcroft Wansbrough

Date 8 April 2002

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 as
- 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. 02776183

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RENTAL ASSIGNMENT DATED THE 28th MARCH 2002 AND CREATED BY DAW'S INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRISTOL & WEST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th APRIL 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th APRIL 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —

DX
MB