

# 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

2879688

Name of company

\* CLSH Management Limited (the "Depositor")

Date of creation of the charge

18 April 2001

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

Rental Account Security Deed (the "Deed")

Amount secured by the mortgage or charge

All the Borrowers obligations and liabilities to the Bank pursuant to  
the Loan Agreement (the "Borrowers Liabilities")

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

The Royal Bank of Scotland plc (the "Bank") of 135 Bishopsgate London

Postcode EC2M 3UR

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

Stephenson Harwood  
One St Paul's Churchyard  
London EC4M 8SH

DX: 64 Chancery Lane

A1041/160/39-04304/2448486

Time critical reference

For official Use  
Mortgage Section

Post room



LD6  
COMPANIES HOUSE

0875  
26/04/01

Short particulars of all the property mortgaged or charged

By way of first fixed charge to the Bank, and with full title guarantee, all monies standing to the credit of the Rental Income Account, as defined below, as a continuing security for the discharge on demand of the Borrowers Liabilities and Expenses.

Notes:

1 The Deed contains a covenant by the Depositor that, except by the terms of the Deed, the funds standing to the credit of the Rental Income Account shall not be capable of being assigned, mortgaged or charged or otherwise disposed of or dealt with in any manner whatsoever and accordingly the Depositor shall not create or permit to arise or continue any Encumbrance (as defined below), right of set-off, counterclaim, equity or other third party right whatsoever affecting the Rental Income Account or assign, dispose of or deal with the funds standing to the credit of the Rental Income Account.

Particulars as to commission allowance or discount (note 3)

Signed *Stephenson Hamwood*

Date *25 April 2001*

On behalf of ~~[company]~~ [mortgagee/~~company~~]

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 CF14 3UZ

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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

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# **Particulars of a mortgage or charge (continued)**

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Continuation sheet No 1  
to Form No 395 and 410 (Scot)

Please complete  
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Company Number

2879688

Name of Company

CLSH Management Limited (the "Depositor")

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Page 2

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

Please complete  
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2 "Encumbrance" includes any mortgage, charge (fixed or floating), pledge, hypothecation or lien and any other arrangement or interest (whether by way of assignment, trust, title retention or otherwise) which has the effect of creating security or payment priority.

3 "Rental Income Account" means the account with designation RBS Collection Account maintained by the Depositor with the Bank.

4 "Expenses" means all expenses (on a full indemnity basis) from time to time paid or incurred by the Bank in connection with taking, preserving or enforcing the Deed with interest from the date on which they are incurred until payment to the Bank.

5 "Borrowers" means Carlow House Limited (Company Number 2219526, Great West House Limited (Company Number 3206801), Three Albert Embankment Limited (Company Number 2114695) and Vauxhall Cross Limited (Company Number 2809105)

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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. 02879688

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RENTAL ACCOUNT SECURITY DEED DATED THE 18th APRIL 2001 AND CREATED BY CLSH MANAGEMENT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE BORROWERS (AS DEFINED) TO THE ROYAL BANK OF SCOTLAND plc PURSUANT TO THE LOAN AGREEMENT (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th APRIL 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —