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\*insert full name  
of company

## COMPANIES FORM No. 395 Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

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# 395

To the Registrar of Companies

For official use

Company number

[IM5]

2950066

Name of company

\* QUID LIMITED

Date of creation of the charge

13TH JULY 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL QUID LIMITED'S LIABILITIES TO THE BANKS (AS DEFINED IN THE FACILITY LETTER DATED 30TH JANUARY 1995 FROM SOCIETE GENERALE (AS AGENT FOR THE BANKS TO QUID LIMITED IN RESPECT OF A LOAN FACILITY OF UP TO £40 MILLION) OF ANY KIND PURSUANT TO THE FACILITY LETTER (REFERRED TO ABOVE) INCLUDING BANKING CHARGES AND COMMISSION

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

SOCIETE GENERALE whose UK Head Office is at Exchange House, Primrose  
Street, Broadgate, London as agent for the Banks

Postcode

EC2A 2HT

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

Wilde Sapte  
1 Fleet Place  
London EC4M 7WS

REF: GJF/607797/PY134418

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

(1) BY WAY OF LEGAL MORTGAGE OF ALL LEGAL INTERESTS AND OTHERWISE BY WAY OF SPECIFIC EQUITABLE CHARGE FENHAM BARRACKS, BARRACK ROAD, FENHAM, NEWCASTLE UPON TYNE AS MORE PARTICULARLY DESCRIBED IN TWO LEASES DATED 15TH SEPTEMBER 1994 AND 11TH MAY RESPECTIVELY AND BOTH MADE BETWEEN NEWCASTLE CITY COUNCIL AND FREEMAN OF CITY OF NEWCASTLE UPON TYNE (1) QUINTAIN ESTATES AND DEVELOPMENTS PLC (2) CURRENTLY IN THE COURSE OF REGISTRATION AT H.M. LAND REGISTRY UNDER THE PROVISIONAL TITLE NUMBERS TY308020 AND TY307377.

(2) BY WAY OF FIXED CHARGE ALL PLANT MACHINERY AND FIXTURES AND FITTINGS FURNITURE EQUIPMENT IMPLEMENTS AND UTENSILS NOW AND IN THE FUTURE AT EACH OF THE ABOVE PROPERTIES.

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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 *Wilde Saft*

Date 14TH JULY 1995

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

† delete as appropriate

- 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. 02950066

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 13th JULY 1995 AND CREATED BY QUID LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SOCIETE GENERALE, AS AGENT FOR THE BANKS UNDER THE FACILITY LETTER DATED 30th JANUARY 1995 IN RESPECT OF A LOAN FACILITY OF UP TO £40 MILLION WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th JULY 1995.

M. IKRAM DAR.

for the Registrar of Companies



C O M P A N I E S   H O U S E

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HL