

403a

Pursuant to section 403(1) of the Companies Act 1985

For official use Company number

7

2956426 Stem

Name of company

*Grainger Trust Commercial Limited (the "Company")

of Citygate, St James' Boulevard, Newcastle upon Tyne NE1 4JE

[a director] ~~XXXXXXXXXX~~ ~~XXXXXXXXXXXXXX~~ ~~XXXXXXXXXXXXXXXXXXXXXX~~ † of the above company, do

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

§ The date of registration may be confirmed from the certificate

Ø Insert brief details of property

Name and address of ~~[chargee]~~ [trustee for the debenture holders] Capita IRG Trustees Limited
(as successor to Guardian Royal Exchange Assurance plc) The Registry, 34 Beckenham Road,
Beckenham, Kent BR3 4TU

Short particulars of property charged: By way of first legal mortgage the freehold property land and buildings lying to the east of Derby Road, Huyton, Merseyside and by way of floating charge all the Company's property assets.

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sintons

Declarant to sign below

Declared at _____ Back Road

Newcastle upon Tyne NE4 6DB

Day Month Year

on 1 9 0 2 2 0 0 4

before me

~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths~~

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

Dickinson Dees
St Ann's Wharf, 112
Quayside, Newcastle
upon Tyne, NE99 1SB

NDB/MH2/GRA/3/1675

For official use
Mortgage section



Notes

The address for companies registered in England and Wales or Wales is:-

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ