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\*insert full name  
of company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

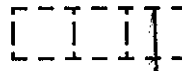
# 395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number



2968415

Name of company

\* Sterling Capitol Properties Limited

Date of creation of the charge

8 September 1995

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

Deed of Charge

Amount secured by the mortgage or charge

The amount of any Second Sum together with the interest thereon due and payable pursuant to clause 6.6 of a sale agreement dated 5 May 1995 made between (1) A F Budge Limited (2) its Receivers (3) Sterling Capitol Properties Limited and (4) Sterling Capitol plc in respect of the sale of land at Thorne.

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

A F Budge Limited whose registered office is at West Carr Road, Retford,  
Nottinghamshire DN22 7SW.

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

Dibb Lupton Broomhead  
117 The Headrow  
LEEDS  
LS1 5JX

PEC/TMS/579.305

Time critical reference

For official use  
Mortgage Section

Post room



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COMPANIES HOUSE 14/09/95

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All that freehold property at Thorne, near Doncaster, South Yorkshire being:

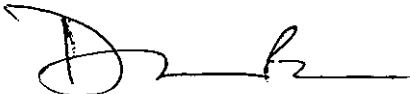
- (i) land on the west side of White Lane, Thorne being part of the land registered under title number SYK 296335 (excluding the land in that title number lying to the west of the M18 motorway) and,
- (ii) land to the east of White Lane, Thorne being the whole of the land registered under title number SYK 314174 and
- (iii) land to the south west of White Lane, Thorne being the whole of the land registered under title number SYK 314872.

Together containing 34.3 acres.

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 12 September 1995

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

JILL LUTON GREENHEAD  
SOLICITORS

† 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.

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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. 02968415

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 8th SEPTEMBER 1995 AND CREATED BY STERLING CAPITOL PROPERTIES LIMITED FOR SECURING THE AMOUNT OF ANY SECURED SUM AND PAYABLE PURSUANT TO CLAUSE 6.6 OF A SALE AGREEMENT DATED 5th MAY 1995 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th SEPTEMBER 1995 .

PETER C NASH  
for the Registrar of Companies

Post  
18/9  
es



COMPANIES HOUSE

HC026B