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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

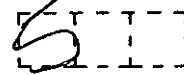
Pursuant to section 395 of the Companies Act 1985

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number



3054080

Name of company

* GRAINMARKET PROPERTIES LIMITED

Date of creation of the charge

8th December

1995

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

FURTHER CHARGE AND DEED OF VARIATION

Amount secured by the mortgage or charge

06
As a continuing security on all monies and liabilities due to Birmingham Midshires Building Society ("the Society") under the terms of the Legal Charge dated the 16th June 1995 and the Further Charge and Deed of Variation dated the 8th December 1995 and all further advances which may be made to the Borrower thereunder.

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

BIRMINGHAM MIDSHIRES BUILDING SOCIETY P.O. Box 81 Pendeford
Business Park Wobaston Road Wolverhampton

Postcode

WV9 5HZ

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

REES PAGE
30/36 Lichfield Street
WOLVERHAMPTON WV1 1DN
(REF: JTBMS
GRAINMARKET)

For official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT freehold property known as Addison Court 15 Heath Road Twickenham Middlesex as the same is Registered with title absolute under Title Number SGL 517183

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Rees Poye

Date 21.12.1995

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

*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, 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. 03054080

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FURTHER CHARGE AND DEED OF VARIATION DATED THE 8th DECEMBER 1995 AND CREATED BY GRAINMARKET PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BIRMINGHAM MIDSHIRES BUILDING SOCIETY UNDER THE TERMS OF THE LEGAL CHARGE DATED 16th JUNE 1995 AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th DECEMBER 1995.

W. Grandon
W. GRANDON

for the Registrar of Companies



C O M P A N I E S H O U S E

HC026B

post
27/12 gm