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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

[7111]

3054080

Name of company

* GRAINMARKET PROPERTIES LIMITED

Date of creation of the charge

27th September 1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities presently or in future owing to the Mortgagee by the Company whether solely or jointly with any other person and whether contingently or actually together with all interest charges and expenses incurred by the Lender on a full and unqualified indemnity basis

06
T - This Charge

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

BIRMINGHAM MIDSHIRES BUILDING SOCIETY
PENDEFORD BUSINESS PARK
WOBASTON ROAD
WOLVERHAMPTON WV9 5HZ

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

SHOOSMITHS & HARRISON
THE LAKES
BEDFORD ROAD
NORTHAMPTON NN4 7SH
DX 712280 NORTHAMPTON 12
TRK.JB.1YGRAA03

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

- 1 **ALL THAT** freehold land and buildings lying to the South of Farrier Road, Lincoln (Lyndon Business Park) as the same is registered at H.M. Land Registry under title number LL39881 ✓
- 2 By way of floating charge all of its property and assets present and future as a continuing security for the payment to the Society of the liabilities ✓
- 3 All goodwill of the business carried on at the property by way of additional security (subject to the prior charge, if any) for the payment to the Society of the liabilities ✓

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NOT APPLICABLE

Signed

Shoshana Harrison

Date 30.9.1996

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. 03054080

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 27th SEPTEMBER 1996 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 THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd OCTOBER 1996.

A handwritten signature in dark ink, appearing to read 'R. A. Owens'.

ROBERT A. OWENS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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