

# M

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

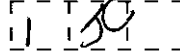
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

To the Registrar of Companies  
(Address overleaf)

For official use

Company number



3062693

Name of company

\* Chinley Limited

Date of creation of the charge

29th June 1995

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

Assignment by Chinley Limited in favour of GE Capital Corporation (Funding) Limited dated 29th June 1995.

Amount secured by the mortgage or charge

All sums due and that may become due in terms of Personal Bond by The APRD L.P. a limited partnership registered in the State of Delaware, USA pursuant to The Delaware Revised Uniform Limited Partnership Act acting by DAPPER L.L.C. a limited liability company formed under The Delaware Limited Liability Company Act, 6 Del. C. 318-101 et seq, whose registered office is at c/o Prentice Hall Corporation System Inc., 32 Lockerman Square, Suite L-100, City of Dover, County of Kent, Delaware, USA in favour of GE Capital Corporation (Funding) Limited dated 12th July 1995 or any variation or alteration thereof.

cl  
under the terms of the assignment

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

GE Capital Corporation (Funding) Limited

Clarges House, 6-12 Clarges Street

London

Postcode

W1Y 8DH

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

Bird Sample  
249 West George Street  
GLASGOW G2 4RB

Ref: BED/JAW 054

For official Use  
Mortgage Section

REGISTERED

18 JUL 1995

Post room



PMO \*P28QCD6K\* 190  
COMPANIES HOUSE 18/07/95

Time critical reference

Short particulars of all the property mortgaged or charged

ALL and WHOLE the rents, income and any other payments (including the proceeds of any insurance for loss of rents but excluding for the avoidance of doubt sums recoverable by way of management charges, insurance premiums or contributions towards service expenditure as verified by an audit performed by or on behalf of GE Capital Corporation (Funding) Limited or any sums representing Value Added Tax payable to Chinley Limited and in respect of which Chinley Limited is obliged to account to HM Customs & Excise) due to Chinley Limited of the property comprising a car park at Union Row, Aberdeen arising pursuant to the Lease specified in Part 2 of the Schedule to the Assignment or otherwise or pursuant to any other rights of occupation whether formal or informal and all rental deposits and guarantees held pursuant or as supplemental to the said Lease or other rights of occupation.

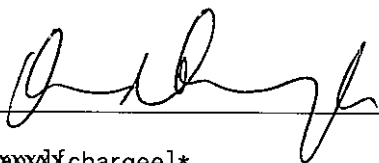
Please do not write in this margin

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

Particulars as to commission allowance or discount

N/A

Signed



Date 13 July 1995

On behalf of ~~[company]~~ [chargee]\*

\* delete as appropriate

The address of the Registrar of Companies is: -

Companies House, Crown Way, Cardiff CF4 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 03062693

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNATION DATED THE 29th JUNE 1995 AND CREATED BY CHINLEY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GE CAPITAL CORPORATION (FUNDING) LIMITED UNDER THE TERMS OF THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JULY 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th JULY 1995.

*J. Cambourne*

J. CAMBOURNE

for the Registrar of Companies



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

HC026B

post  
19/7  
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