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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



03079925

Name of company

\* BROOKSTREAM PROPERTIES LIMITED

Date of creation of the charge

8 May 1998

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

Deed of variation of a charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or may at any time or times hereafter be due, owing or incurred by the chargor to the Bank (as defined below) or any Associated Company or for or in respect of which the chargor may be liable to the Bank or any Associated Company on any account or in any manner whatsoever (whether or not the Bank or any Associated Company shall have been an original party to the relevant transaction) and whether actual or contingent and as principal or surety and whether alone or jointly with any other party or parties including interest to the date of repayment (chargeable and payable in such manner as has been specifically agreed as well after as before any demand or judgement obtained under the charge), commission, banking, legal and other properly incurred costs, charges and expenses (on a full indemnity basis).

An Associated Company is any company which is the member of the same group of companies as the Bank and the Bank acts as agent for each

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

Anglo Irish Bank Corporation Plc ("the Bank")  
Gracechurch House  
55 Gracechurch Street  
London EC3V 0EE

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

Taylor Joynson Garrett  
50 Victoria Embankment  
Blackfriars  
London  
EC4Y 0DX

For official use  
Mortgage Section

Post room



A15 \*ASMPK6KN\* 167  
COMPANIES HOUSE 28/05/98

Time critical reference

Short particulars of all the property mortgaged or charged

All of the property and assets originally charged under the existing charge of 30 September 1997 referred to above being the following.

1. By way of legal mortgage the Legally Mortgaged Property defined in the existing charge of being the following.

- All that freehold land and buildings at Friern Barnet Hospital as the same is registered at HM Land Registry under title numbers NGL735132 and NGL744840.

2. By way of charge and assignment all the Rents and the benefits of all securities and guarantees for the same and all interest (if any) due or which becomes due in respect thereof.

3. By way of fixed charge all the right, title and interest of the chargor in and to any proceeds of any insurance of the Mortgaged Property, to the extent the same are not otherwise subject to a fixed charge.

4. By way of floating charge the whole of the undertaking, property, rights and assets of the chargor both present and future and wheresoever situate.

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Particulars as to commission allowance or discount (note 3)

Signed Tina Taylor Perrett Date 26.5.98

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.

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**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHA 116

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Company Number

03079925

Name of Company

BROOKSTREAM PROPERTIES LIMITED

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Associated Company.

The terms of the above replace in their entirety clause 1 of an existing fixed and floating charge dated 30 September 1997.

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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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. 03079925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF VARIATION OF A CHARGE DATED THE 8th MAY 1998 AND CREATED BY BROOKSTREAM PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC OR ANY ASSOCIATED COMPANY OR FOR OR IN RESPECT OF WHICH THE COMPANY MAY BE LIABLE TO ANGLO IRISH BANK CORPORATION PLC OR ANY ASSOCIATED COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th MAY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JUNE 1998.

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

RICHARD NEIL OWENS

for the Registrar of Companies

A large, stylized handwritten signature in dark ink, possibly reading 'A. J. Jones'.



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