

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

3079925

Name of company

\* BROOKSTREAM PROPERTIES LIMITED

Date of creation of the charge

21 MARCH 2001

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

MORTGAGE

Amount secured by the mortgage or charge

£700,000

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

GRAHAM EDWARD HORDER, JAMES GERALD DOUGLAS HOWARTH AND BECKETT PENSION TRUSTES (LONDON) LIMITED OF 4/5 LONDON WALL BUILDINGS, LONDON

Postcode EC2M5NR

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

Wilmot & Co  
38 Castle Street  
Cirencester  
Gloucestershire  
GL7 1QH

AMG/2962/9

Time critical reference

For official Use  
Mortgage Section

Post room



A44  
COMPANIES HOUSE

0227  
23/03/01

M

CHFP025

Please do not write in this margin

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

\*insert full name of Company

RE-SCAN

23/3/01

106

Short particulars of all the property mortgaged or charged

WHIFFIN WHARF AND ADJOINING LAND, CARNWATH ROAD, FULHAM, LONDON SW6

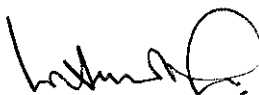
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write in  
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Please complete  
legibly, preferably  
in black type, or  
bold block  
lettering

Particulars as to commission allowance or discount (note 3)

NONE

Signed



Date

22nd March 2001

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY

CANCELLED



CANCELLED

## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

CANCELLED

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

CANCELLED

COMPANY No. 03079925

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 21st MARCH 2001 AND CREATED BY BROOKSTREAM PROPERTIES LIMITED FOR SECURING £700,000 DUE OR TO BECOME DUE FROM THE COMPANY TO GRAHAM EDWARD HORDER, JAMES DOUGLAS HOWARTH and BECKETT PENSION TRUSTEES (LONDON) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MARCH 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th MARCH 2001.

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CANCELLED

CANCELLED

THIS CERTIFICATE HAS TODAY BEEN  
CANCELLED AND A NEW ONE ISSUED  
IN ITS PLACE.

*Peter Phillips*

10.4.01



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



Companies House

— for the record —

FILE COPY



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REGISTRAR OF COMPANIES



*Companies House*

— for the record —