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Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985
(Address overleaf - Note 5)

To the Registrar of Companies

For official use

Company number

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

Name of company



3102994

* insert full name
of company

* PROPERTY LAND LIMITED

Date of creation of the charge

24 FEBRUARY 1997

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

LEGAL CHARGE between (1) Property Land Limited ("The Company") and (2)
Clydesdale Bank PLC ("The Bank")

Amount secured by mortgage or charge

All sums and obligations due or to become due from time to time by the Company to
Clydesdale Bank Public Limited Company

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

Clydesdale Bank PLC, Business Banking Centre, 10 Fleet Place, London

Postcode

EC4M 7RB

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

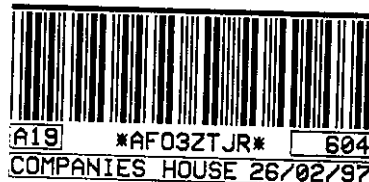
Parfitt Cresswell Herbert Lord
70 Turnham Green Terrace
London W4 1QN

ref: DW/B 148 10

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Freehold Properties at 77 and 79 Abbeville Road and ~~77A~~ Hambalt Road Clapham in the London Borough of Lambeth

land on the north west side
*

Please do not write in this margin

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

*MA.D.
Wilson of-
Parfitt
Cresswell.

Particulars as to commission allowance or discount (note 3)

none

Signed

Date 25 Feb 1997

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 The address of the Registrar of companies is:- Companies House, PO BOX 716, Crown Way, Maindy, Cardiff CF4 3YA

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03102994

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 24th FEBRUARY 1997 AND CREATED BY PROPERTY LAND LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PUBLIC LIMITED COMPANY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MARCH 1997.

M. Cornelius
M. CORNELIUS

for the Registrar of Companies

1033



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