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CHA 116

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in black type, or
bold block lettering

*insert full name
of company

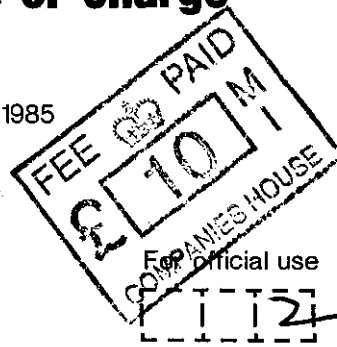
COMPANIES FORM No. 395

NW £30x2 / 202093

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

Name of company

3127490

* FARRINGFORD LIMITED ("the Mortgagor")

Date of creation of the charge

6th August 1999

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

Legal Charge made between the Mortgagor (1) and The Governor and Company of the Bank of Scotland ("the Bank") (2) ("Legal Charge")

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out to the Bank at any time and from time to time by the Mortgagor whether owed solely or jointly with any other persons and whether owed on the Mortgagor's own account or as guarantor for other persons together with interest any charges which the Bank may from time to time charge to the Mortgagor in the ordinary course of the Bank's business, together with any costs incurred from time to time by the Bank or any receiver appointed pursuant to the terms of the Legal Charge and any costs incurred by the Bank or a receiver appointed by the Bank doing anything to protect the Legal Charge or to obtain possession of or sell or deal with the property charged

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND

The Mound

Edinburgh

Postcode

EH1 1YZ

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

Wilde Sapte
1 Fleet Place
London
EC4M 7WS

145 LONDON
LXC/DMM/181298/PY460487

Time critical reference

For official use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

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(i) by way of legal mortgage the freehold land know as East Precinct fronting Old Street, Gilman Street and Child Street, Hanley, Stoke-on-Trent registered at HM Land Registry with title number SF2021 and the leasehold land known as West Precinct, Hanley, Stoke-on-Trent registered at HM Land Registry with title numbers SF61621 and SF408785 (together "the Property")

(ii) by way of fixed charge or buildings and other structures on and items fixed to the Property

(iii) by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property

(iv) by way of fixed charge all plant machinery and other items affixed to and forming part of the Property on or at any time after the date of the Legal Charge

(see Continuation Page 1)

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Wilde Supt.

Date 9th August 1999

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.

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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

3127490

Name of Company

FARRINGFORD LIMITED ("the Mortgagor")

Limited*

* delete if
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

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

Please complete
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(v) by way of assignment all rents profits income fees and other sums at any time payable by any lessees under lessees tenants or licensees of the Property to the Mortgagor pursuant to the terms of any agreements for lease, leases, underleases, tenancies or licenses to which all or any part of the Property is subject but not any sums payable in respect of services provided to such lessees under lessees, tenants or licensees or payable in respect of insurance premiums or reasonable professional fees or expenses

(vi) by way of fixed legal charge the proceeds of any claim made under any insurance policy relating to any of the Property charged under this Legal Charge; and

(vii) by way of floating charge all unattached plant machinery chattels and goods now or at any time after the date of the Legal Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property

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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. 03127490

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 6th AUGUST 1999 AND CREATED BY FARRINGFORD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th AUGUST 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th AUGUST 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE

Sh
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