



CHFP041

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

\* Insert full name  
of company

COMPANIES FORM No. 395

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

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

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

Name of company

\* GENERAL MANAGEMENT SYSTEMS LIMITED

Date of creation of the charge

18 October 2001

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

Deed of Assignment of Rental Income

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent  
to the Bank.

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

Anglo Irish Bank Corporation plc  
10 Old Jewry  
London

Postcode

EC2R 8DN

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

Kuit Steinart Levy  
3, St. Marys Parsonage  
Manchester M3 2RD  
DX 14325 Manchester-1

For official use  
Mortgage section

Post room



JMA  
COMPANIES HOUSE

\*JB12A9FL\*

0240  
02/11/01

Time critical reference

Short particulars of all the property mortgaged or charged

By way of assignment of rental income all payments reserved as rent under any lease recited in Schedule I and any lease of the whole or any part of the property described in Schedule II and any increased payments resulting from any rent review and including any interest chargeable on all such payments but excluding any VAT.

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

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

Particulars as to commission allowance or discount (note 3)

Signed

Date 1st November 2001

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 CF4 3UZ.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03145666

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF ASSIGNMENT OF RENTAL INCOME DATED THE 18th OCTOBER 2001 AND CREATED BY GENERAL MANAGEMENT SYSTEMS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH BANK CORPORATION PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd NOVEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th NOVEMBER 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*P. Paw*