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CHFP041

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)

For official use Company number

COMPANIES HOUSE

3194996

Name of company

* HARLEY SECURITIES LIMITED

Date of creation of the charge

16TH MAY 2000

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

MORTGAGE DEED

Amount secured by the mortgage or charge

All monies whether principle or interest which are now or shall at any time hereinafter (and whether on or after each such demand) become due and owing to Woolwich Plc by the mortgagor either alone jointly with any other person on any current or other account, and all other obligations and liabilities whatever to Woolwich Plc whether actual or contingent, whether arising in contract, tort or otherwise and whether as principle or surety; all sums becoming due under this security and all discount, commission, fees or other lawful charges and expenses which Woolwich Plc may in the course of its business charge in respect of any of the matters aforesaid

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

WOOLWICH PLC of Watling Street Bexleyheath Kent

Postcode DA6 7RR

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

Maples Teesdale
21 Lincoln's Inn Fields,
London WC2A 3DU
DX 192 London

For official use
Mortgage section

Post room

A37
COMPANIES HOUSE0165
18/05/00

CBTSB 24/227 E10

Time critical reference
RFB/HAR/63/3

Short particulars of all the property mortgaged or charged

Flat 3, 2 Sandwell Crescent, Kilburn, London NW6 1PB

Please do not
write in
this margin

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

Maqul Teesdale

Date

16th May 2000

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. 03194996

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEED DATED THE 16th MAY 2000 AND CREATED BY HARLEY SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th MAY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 2000.

*D X
Ramm*



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

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