



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

* insert full name
of company

NOBLE HOUSE PROPERTIES LIMITED ✓

Date of creation of the charge

30 OCTOBER 1998

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

2. LEGAL CHARGE ✓

Amount secured by mortgage or charge

4. All monies and liabilities due owing or incurred by the Mortgagor to the Bank in any manner whatsoever whether actually or contingently or whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses and the retirement of all bills or notes which may be for the time being under discount with the Bank.

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

INVESTEC BANK (UK) LIMITED

CANNON BRIDGE 25 DOWGATE HILL

LONDON

Postcode

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

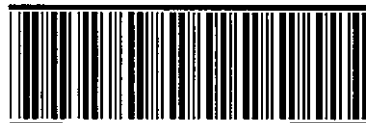
EVERSHEDS
FITZALAN HOUSE
FITZALAN ROAD
CARDIFF CF2 1XZ
Ref: 4.AB.C10099

Time critical reference

For official Use
Mortgage Section

big only
sub Dab

Post room



PMO *PCZ04004* 1426
COMPANIES HOUSE 19.11.98

COMPANIES HOUSE 19/11/98

Short particulars of all the property mortgaged or charged

Clause 2.1.1 of the Legal Charge clauses by way of mortgage all that land and property known as 154 Northchurch Road, De Beauvoir Town London and registered at H M Land Registry under Title Number LN34590

Please do not
write in
this margin

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

Clause 2.1.2 charges by way of fixed charge to the goodwill of any business from time to time carried on at or from the mortgaged property.

Clause 2.1.3 charges (if the mortgagor is a limited company) by way of floating charge or plant machinery equipment furniture and other chattel assets of any nature from time to time located about or on the mortgaged property.

PROP
9. Text

Particulars as to commission allowance or discount (note 3)

Signed

Greshed

Date

23/11/98

In behalf of [company] [mortgagee/chargee]

delete as
appropriate

NOTES

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

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc. as the case may be, should be given.

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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

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. 03200860

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th OCTOBER 1998 AND CREATED BY NOBLE HOUSE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INVESTEC BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th NOVEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th NOVEMBER 1998.

Jennifer V Murphy
JENNIFER V MURPHY

for the Registrar of Companies



COMPANIES HOUSE

HC026B

15/11/98
25/11/98
p