

**M**

COMPANIES FORM No. 395

**Particulars of a mortgage or charge****395**Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete  
legibly, preferably  
in black type, or  
bold block letteringTo the Registrar of Companies  
(Address overleaf—Note 5)

For official use

Company number

112

3268801

Name of company

\* RIDGEFORD PROPERTIES LIMITED

\* Insert full name  
of company

Date of creation of the charge

7TH JULY 1998

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

LEGAL CHARGE

Amount secured by the charge

ALL MONIES and liabilities whether certain or contingent  
now or in future due, owing, or incurred by the Company  
or for which the Company may be or become liable  
to the lender together with interest and other costs  
charges and expenses incurred by the lender in  
relation to this mortgage or in enforcing the security  
created by the Legal Charge

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

TESS INVESTMENTS LIMITED whose address for service in the  
UK is c/o Mr Michael H.G. Roswell, Solicitor, Russell House, Russell Street  
Windsor Berkshire Postcode SL4 1XU

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

BRECHER ABRAM  
BX 44624  
MAYFAIR

For Official Use  
Mortgage Section

Post Room

Time critical reference



Short particulars of all the property charged

ALL THAT FREEHOLD LAND KNOWN AS  
4, 6 + 8 MAPLE STREET AND 6 MIDFORD PLACE  
LONDON W1 AS THE SAME IS REGISTERED AT H.M.  
LAND REGISTRY WITH TITLE NUMBER LN 197860

Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed *Michael Abram*

Date 10/7/98

On behalf of ~~(company)~~ ~~(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, Crown Way, Cardiff CF4 3UZ

### Companies 395

Printed by Star Plus Group plc, London, SW19 2PU  
ZF0300

Star Plus Group plc

Revised January 1991

10-07-98

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03268801

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th JULY 1998 AND CREATED BY RIDGEFORD PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO TESS INVESTMENTS LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JULY 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th JULY 1998.

*A. Hamilton*  
A. HAMILTON

for the Registrar of Companies

DT  
15/7/98



COMPANIES HOUSE

HC0268