## M

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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

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

Pursuant to section 395 of the Companies Act 1985

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

Name of company

For official custos i Company number

\* CASTLENAU INVESTMENTS LIMITED

Date of creation of the charge

26TH AUGUST 1999

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND OF 727/729 HIGH ROAD, FINCHLEY, LONDON, N12 0BJ

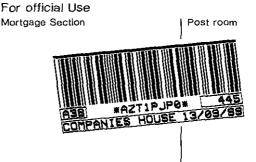
Postcode

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

Morrisons Betchworth House, 57-65 Station Road,, Redhill,, Surrey,, RH1 IQL

FW.MGH.BOI/CASTLENAU

Time critical reference



.Short particulars of all the property mortgaged or charged

FIRST - ALL THAT THE FREEHOLD PROPERTY SITUATE AT 176,178 AND 180 CASTLENAU, BARNES, LONDON AND ALL BUILDINGS STRUCTURES FIXTURES (INCLUDING TRADE FIXTURES) AND FIXED PLANT, MACHINERY AND EQUIPMENT FROM TIME TO TIME THEREON.

SECOND - ALL THE RIGHT, TITLE AND INTEREST OF THE COMPANY TO AND IN ANY PROCEEDS OF OF ANY PRESENT OR FUTURE INSURANCES IN RESPECT OF THE PROPERTY FIRST DESCRIBED

THIRD - ANY PRESENT AND FUTURE GOODWILL ATTACHING TO THE PROPERTY FIRST DESCRIBED

FOURTHLY - ALL MOVEABLE PLANT MACHINERY IMPLEMENTS UTENSILS FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE PROPERTY FIRST DESCRIBED

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Particulars as to commission allowance or discount (note 3)

NONE

Signed

Momors

Date 6TH SEPTEMBER 1999

On behalf of [company] [martgagee/chargee] †

mortgage or charge.
(See Note 5)

appropriate

A fee of £10 is payable to Companies House in respect of each

register entry for a

## **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.
- 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





## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03487194

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th AUGUST 1999 AND CREATED BY CASTELNAU INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th SEPTEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th SEPTEMBER 1999 .





