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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 £13 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)

For official use

Company number

1141

03684660

Name of company

\* Sydney and Tavistock Properties Limited

Date of creation of the charge

6 March 2007

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

Eighteenth Deed

Amount secured by the mortgage or charge

The Principal sum, interest and other monies secured by a Legal Charge dated 15 July 1988 made between Sydney and London Properties Limited (1) and Sun Life Assurance Company of Canada (2) (as varied by the Supplemental Deeds (as defined in the Eighteenth Deed dated 5 March 2007))

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

Sun Life Assurance Company of Canada (UK) Limited of Basing View Basingstoke Hampshire

Postcode RG21 4DZ

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

Charles Russell LLP  
DX 19 Chancery Lane/London

EJG/27832/00005 - 2021157

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

WEDNESDAY



\*A0PIMNND\*

A21

07/03/2007

676

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of first floating charge the whole and every part of the Company's undertaking, property assets and rights whatsoever and wheresoever both present and future including any uncalled capital and future calls; and all freehold and leasehold property hereafter acquired by the Company.

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Particulars as to commission allowance or discount (note 3)

Signed

Date

6-3-07

On behalf of ~~XXXXXXXX~~ [mortgagee/chargee] †

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

Notes

† delete as appropriate

- 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03684660

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN EIGHTEENTH DEED DATED THE 6th MARCH 2007 AND CREATED BY SYDNEY & TAVISTOCK PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO SUN LIFE ASSURANCE COMPANY OF CANADA (UK) LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th MARCH 2007.

*DXangelor.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES