



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.Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block lettering*Insert full name
of company

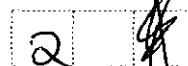
RBS / ODS 264 / £40 x 4

To the Registrar of Companies

(Address overleaf - Note 6)

For official use

Company number



3724352

Name of company

* Transline Properties Limited

Date of creation of the charge

27 August 1999

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

Mortgage Debenture

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent (including further advances made hereafter by the mortgagee and secured directly or indirectly by the mortgage debenture) which now or at any time hereafter may be due owing or incurred by the company by the mortgagee on any account or in any manner whatever (and whether a loan or jointly with any other person and whatever style or name and whether as principal or surety) and any legal and other costs charges and expenses incurred by the mortgagee in enforcing the security created by the mortgage debenture on a full and unqualified indemnity basis.

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

Nationwide Building Society

Nationwide House Pipers Way Swindon

Postcode

SN38 1NW

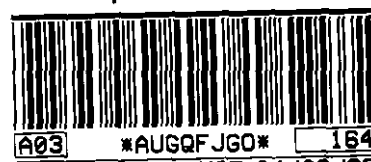
Presentor's name, address and
reference (if any):

Paul Davidson Taylor
Chancery House
Horsham RH13 5AD

REF: wjk

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

By way of floating charge its undertaking and all its property assets and rights whatsoever and wheresoever present and/or future

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)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

* Delete as appropriate

N/A

Signed *Paul Davidson Taylor*

Date 3.3.99

On behalf of ~~company~~ mortgagee/chargee*

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03724352

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 27th AUGUST 1999 AND CREATED BY TRANSLINE PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th SEPTEMBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th SEPTEMBER 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

A handwritten signature in dark ink, appearing to be 'S. J. P.' or similar, written in a cursive style.