

Please do not write in

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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.

4034446

Please complete legibly, preferably in black type or

bold block lettering

of company

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

For official use Company number

Name of company

*Insert full name

PANKS LIDITED

Date of creation of the charge

11th 1005 TAM

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

DEED OF DEPOSIT

Amount secured by the mortgage or charge

PAYMENT OF THE RENTS RESERVED BY AND PERFORMANCE OF THE COMPANY'S OBUGATIONS IN A LEASE DATED 11TH MAY 2001 OF PART TH FLOOR GEN HOUSE STAG PLACE LONDON SINI MADE BETWEEN STAG SITE (MAIN) (NOI) LITITED AND STAY SITE CHAN) (NOZ) UNITED (1) ZYNAP LINITED (2)

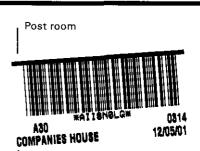
Names and addresses of the mortgagees or persons entitled to the charge

STAG SITE (MAIN) (NOI) LIMITED AND STAG SITE (MAIN) (NO 2) UNITED SAF STRAND LONDON Postcode WCZN

Presentor's name, address and reference (if anv): LAND SECURITIES PROPERTIES (IMITED 5 STRANO CONSON WERN SAF KAF 18863 | RWH

Time critical reference

For official use Mortgage section



THE SUN OF EIGHT THOUSAND TWO HUNDRED AND SEVENTEEN POUNDS AND FIFTY PENCE (£8,217.50) TOGETHER WITH OTHER SWYS TO BE ADVANCED FROM TIME TO TIME

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)

NIL

Signed

On behalf of [sompany][mortgagee/shargee]*

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

11th MAT 2001

Date

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

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OF A MORTGAGE OR CHARGE

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

COMPANY No. 04034446

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF DEPOSIT DATED THE 11th MAY 2001 AND CREATED BY ZYNAP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STAG SITE (MAIN) (NO.1) LIMITED AND STAG SITE (MAIN) (No.2) LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th MAY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MAY 2001.





