

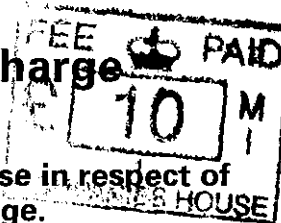


CHFP041

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.**021630/20  
**395**Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of company

To the Registrar of Companies

(Address overleaf - Note 6)

For official use Company number

2

05205997

Name of company

\* Northcliffe &amp; Pine Limited

Date of creation of the charge

24th November 2004

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

DEED OF MORTGAGE

Amount secured by the mortgage or charge

2.1 Secured Obligations: The Company agrees that it will on demand pay to State (as agent and trustee for itself first and then each Associate):

2.1.1 all monies and discharge all obligations and liabilities now or at any time in the future due, owing or incurred to State when the same become due for payment or discharge whether by acceleration or otherwise, and whether such monies, obligations or liabilities are express or implied; present, future or contingent; joint or several; or incurred as principal or surety or howsoever they may arise;

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

State Securities Plc, Jellicoe House, Botleigh Grange Office Campus,  
Grange Drive, Hedge End, Southampton, Hampshire

Postcode SO30 2AF

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

State Securities Plc  
Jellicoe House, Botleigh  
Grange Office Campus  
Grange Drive, Hedge End  
SO30 2AF  
- - -

Time critical reference

For official use  
Mortgage section

Post room

A10  
COMPANIES HOUSE

\*ADDXC00X\*

0697  
30/11/04

Short particulars of all the property mortgaged or charged

The feehold property known as 200 High Street, Barnet EN5 5SZ and registered at H M Land Registry under Title number NGL675365

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed S. Becheley Date 29.11.04  
On behalf of [company] [mortgagee/chargee]\*  
State Securities PLC

\*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. 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. 05205997

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 24th NOVEMBER 2004 AND CREATED BY NORTHCLIFFE & PINE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STATE SECURITIES PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th NOVEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th DECEMBER 2004.

GRH  
P.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —