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COMPANIES FORM No. 395

Particulars of a charge

PAY ON 19/6
M336C

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies
(Address overleaf - Note 5)

S 3

For official use

Company number

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548648

Name of company

• INDEPENDENT TELEVISION NEWS LIMITED

* insert full name
of company

Date of creation of the charge

8th June 1992

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

Charge over cash deposit

Amount secured by the charge

£1,638,000.00

19/6
Names and addresses of the chargees or persons entitled to the charge

STANHOPE GRAYS INN LIMITED

LANSDOWNE HOUSE, BERKELEY SQUARE

LONDON

Postcode

W1X 6BP

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

McKENNA & CO
MITRE HOUSE
160 ALDERSGATE STREET
LONDON EC1A 4DD

(Ref: AC/36319.8/ROCG1)

Time critical reference

For official Use
Mortgage Section

19 JUN 1992

Post room

PAY Received
19 June 1992

COMPANIES HOUSE

118 JUN 1992

M

3

Short particulars of all the property charged

A Charge as given by Independent Television News Limited (1) to Stanhope Grays Inn Limited (2) dated 8th June 1992

Please do not
write in
this margin

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

All the rights title and interest benefit
in the joint interest earning deposit
Account in the names of Stanhope Grays
Inn Limited and ITN Limited at Barclay's
Bank plc, 54, Lombard Street, London EC3

Particulars as to commission allowance or discount (note 3)

Signed

Date

11th June 1992

On behalf of [company][chargee]†

† 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 The address of the Registrar of Companies is:-
Companies House, Crown Way, Maindy, Cardiff CF4 3UZ

McKENNA & Co

Solicitors

Mitre House 160 Aldersgate Street
London EC1A 4DD
Telephone 071-606 9000

Fax 071-606 9100 Telex 27251 CDE Box 724
London Brussels Hong Kong Tokyo

By Fax & Post 0222 380827

M Wilson Esq
Mortgage Section
Companies House
Maindy
Cardiff

Our Ref: AC/36319/33/1RCCG

Your Ref:

Date: 19th June 1992

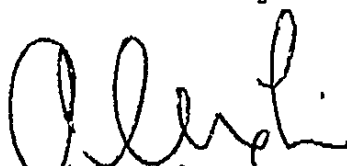
Dear Mr. Wilson

ITN - Charge over Cash Deposit - Form 395

As discussed, please treat this letter as authority for you to elaborate on the description of the security in the Form 395 in that the security is described as charge to Stanhope Grays Inn Limited by ITN Limited of all its rights, title, benefit and interest in the joint interest earning deposit account in the names of Stanhope Grays Inn Limited and ITN Limited at Barclays Bank Plc, 54 Lombard Street London EC3.

Many thanks

Yours sincerely


A Cummins

djb

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 8th JUNE 1992
and created by INDEPENDENT TELEVISION NEWS LIMITED

for securing £1,638,000.00 due from the Company to STANHOPE GRAYS INN
LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th JUNE 1992

Given under my hand at the Companies Registration Office,
Cardiff the 24th JUNE 1992

No. 548648

P. Jones

P. JONES

an authorised officer

C.69

LC

MC