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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

*fm*

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

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

For official use

Company number

21

00679215

Name of company

\* NEWS GROUP NEWSPAPERS LIMITED

\* insert full name  
of company

Date of creation of the charge

24 MARCH 1995

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

COMPANY LETTING AGREEMENT

Amount secured by the charge

ALL MONIES DUE FROM THE TENANT TO THE LANDLORD  
UNDER THE COMPANY LETTING AGREEMENT

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

PENNANT INVESTMENTS LIMITED OF INTERNATIONAL HOUSE

ST KATHARINE'S HOUSE LONDON

Postcode

E1 9TW

5/4  
Presentor's name address and  
reference (if any):

Penningtons  
Royex House  
Aldermanbury Square  
London EC2V 7HD  
Ref: MPS/RHW/RAL

For Official Use  
Mortgage Section  
4 APR 1995

Post Room

Time critical reference



Short particulars of all the property charged

THE DEPOSIT OF £2,500 IS CHARGED AS SECURITY FOR THE TENANT'S  
PERFORMANCE OF ITS COVENANTS UNDER THE COMPANY LETTING AGREEMENT IN  
ACCORDANCE WITH CLAUSE 2.37 OF THE COMPANY LETTING AGREEMENT

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)

NOT APPLICABLE

Signed

*Pennings*

Date

3 April 1995

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, 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. 00679215

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMPANY LETTING AGREEMENT DATED THE 24th MARCH 1995 AND CREATED BY NEWS GROUP NEWSPAPERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PENNANT INVESTMENTS LIMITED UNDER THE COMPANY LETTING AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 20th APRIL 1995.

A handwritten signature in cursive script, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies



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

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EST  
JC  
20/4