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CHFP025

Please do not
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Please complete
legibly, preferably
in black type, or
bold block lettering

* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

Name of company

* COUNTY PROPERTIES (NORTHERN) LIMITED

Date of creation of the charge

25 OCTOBER 2002

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

STANDARD SECURITY BY COUNTY PROPERTIES (NORTHERN) LIMITED IN FAVOUR OF
THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND RELATING TO BRIDGEWATER
SHOPPING CENTRE, ERSKINE DATED 11 AND 12 SEPTEMBER 2002.

Amount secured by the mortgage or charge

ALL PRESENT AND FUTURE SUMS OF MONEY (HOWSOEVER ARISING) DUE AND THAT
MAY BECOME DUE TO THE BANK IN TERMS OF THE PERSONAL BOND.

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

THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND
THE MOUND
EDINBURGH

Postcode EH1 1YZ

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

DLA
SOLICITORS
249 WEST GEORGE STREET
GLASGOW
G2 4RB

Our REF: AHM/300255/6

Time critical reference

For official Use
Mortgage Section

Post room



A25
COMPANIES HOUSE

ADN08FJ0

0866
01/11/02

ALL AND WHOLE AN AREA OF GROUND ADJACENT TO BRIDGEWATER SHOPPING CENTRE, ERSKINE EXTENDING TO 0.11 HECTARE AS SHOWN COLOURED GREEN ON THE PLAN ANNEXED AND SIGNED RELATIVE TO THE STANDARD SECURITY.

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 *MA*

Date 31/10/02

On behalf of ~~company~~ ~~mortgagee~~ ~~chargee~~†

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

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 CF14 3UZ

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COMPANIES FORM No. 398

Notice of registration in Scotland or Northern Ireland of a charge comprising property situate there

398

CHFP025

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

Company number

1245594

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

Name of company

* insert full name
of company

* COUNTY PROPERTIES (NORTHERN) LIMITED

✓ WE DLA

of

§ give date and
parties to charge

certify that the charge§ BY COUNTY PROPERTIES (NORTHERN) LIMITED IN FAVOUR OF
THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND RELATING TO BRIDGEWATER
SHOPPING CENTRE, ERSKINE DATED 11 AND 12 SEPTEMBER 2002

of which a true copy is annexed to this form was presented for registration on 25 OCTOBER 2002

† delete as
appropriate

in [Scotland] ~~[Northern Ireland]~~†

Signed



Date 31/10/02

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

DLA
249 WEST GEORGE STREET
GLASGOW
G2 4RB

DX: 561481 GLASGOW 16

our REF: AHM/300255/6

For official Use

Mortgage Section

Post room

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01245594

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 25TH OCTOBER DATED 11 AND DATED THE 12th SEPTEMBER 2002 AND CREATED BY COUNTY PROPERTIES (NORTHERN) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —