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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Please do not
write in
this margin

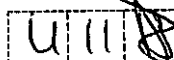
Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number



1245594

Name of company

* insert full name
of Company

* COUNTY PROPERTIES (NORTHERN) LIMITED

Date of creation of the charge

18 September 1996

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

Standard Security

Amount secured by the mortgage or charge

All present and future sums of money (howsoever arising) due and that may become due by the Company to The Governor and Company of the Bank of Scotland in terms of a Personal Bond granted by the Company in favour of The Governor and Company of the Bank of Scotland dated 5 September 1996.

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

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

Tods Murray WS
66 Queen Street
Edinburgh EH2 4NE
(Tel: 0131 226 4771)
(Ref: RMM/B5249/119)

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

Network House, 10 Canning Street, Edinburgh


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)

N/A

Signed



Date 1 October 1996

On behalf of ~~company~~ [mortgagee/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:-

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COMPANIES FORM No. 398

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

398

Please do not
write in
this margin

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

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

To the Registrar of Companies
(Address overleaf)

Company number

1245594

Name of company

* COUNTY PROPERTIES (NORTHERN) LIMITED

* insert full name
of company

† We, Tods Murray WS

of 66 Queen Street

Edinburgh

EH2 4NE

§ give date and
parties to charge

certify that the charges being a Standard Security by County Properties
(Northern) Limited in favour of The Governor and Company of the

Bank of Scotland

of which a true copy is annexed to this form was presented for registration on 18.9. 1996

† delete as
appropriate

in [Scotland] ~~[Northern Ireland]~~

Signed

Tods Murray

Date 1 October 1996

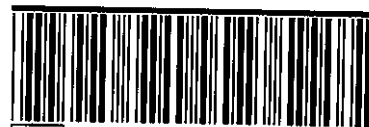
Presenter's name address and
reference (if any):

Tods Murray WS
66 Queen Street
Edinburgh EH2 4NE
(Tel: 0131 226 4771)
(Ref: RMM/B5249/119)

For official Use

Mortgage Section

Post room



A26 *AF76LPGS* 211
COMPANIES HOUSE 02/10/96

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 PRESENTED FOR REGISTRATION IN SCOTLAND ON 18th SEPTEMBER 1996 DATED THE 5th SEPTEMBER 1996 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 IN TERMS OF A PERSONAL BOND DATED 5th SEPTEMBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th OCTOBER 1996.


D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

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