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Please do not
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COMPANIES FORM NO. 395

Particulars of a mortgage or charge**395**

Pursuant to section 395 of the Companies Act 1985

M7

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

* insert full name
of company

To the Registrar of Companies

For official use

Company number

[X] [] [] []

2515428

Name of company

* RENDALL & RITTNER LIMITED

Date of creation of the charge

22ND OCTOBER 1991

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

RENT DEPOSIT DEED

Amount secured by the mortgage or charge

Rent and all monies payable under a lease dated 22nd October 1991 made
between Property Lending Bank plc (1) and Rendall & Rittner Limited (2)

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

Property Lending Bank plc, Chelsea House, The Broadway, Haywards Heath

Sussex

Postcode

RH16 3AP

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

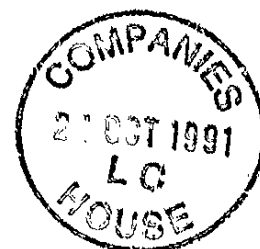
Macfarlanes
10 Norwich Street
London EC3A 1BD

For official use
Mortgage Section

Post room

REGISTERED

24 OCT 1991



MRC 519633 SXH

Time critical reference

Short particulars of all the property mortgaged or charged

All monies from time to time credited to account number 19225200 at Royal Bank of Scotland plc, London City Office, 67 Lombard Street, London EC3P 3DL

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

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

Macfarlane

Date 23rd October 1991

On behalf of [company/mortgagee/chargee] †

† delete as appropriate

- 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.



**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 22nd OCTOBER 1991
and created by RENDALL & RITTNER LIMITED

for securing all moneys due or to become due from the Company to PROPERTY
LENDING BANK PLC under the terms of A LEASE DATED 22nd OCTOBER 1991

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 24th OCTOBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 30th OCTOBER 1991

No. 2515428

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH
an authorised officer

C.69

LC
5/10
1991