V

COMPANIES FORM No. 395

RBS/t10/039900

Particulars of a mortgage or charge

COMPANIES HOUSE

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)

Name of company

For official use Company number

* insert full name of Company

THORNSETT PROPERTIES LIMITED

from telled Deed

Date of creation of the charge

25th AUGUST 2000

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

OU

MORTGAGE

Amount secured by the mortgage or charge

£ 49875.00 and all costs charges to expenses and interest thereon FI

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

Work

Woodwich PLC Watting Street Bextey heath
Kent
Postcode DA 6 7RR

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

Time critical reference

GRAYSONS
8 Paradise Square
Sheffield Si ITB
IMJIT/05008-13

For official Use Mortgage Section

AD1 **AZD3YTJZ** O995

A01 COMPANIES HOUSE

Post room

0305 01/09/00 26 Spring House Road Sheffield SIGILT

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)

NiL

Signed

On behalf of [company [mortgagee/chargee]†

Date

30.08,2000

t delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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:-





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03867500

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 25th AUGUST 2000 AND CREATED BY THORNSETT PROPERTIES LIMITED FOR SECURING £49,875 AND ALL COSTS CHARGES AND EXPENSES AND INTEREST THEREON FROM THE COMPANY TO WOOLWICH PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st SEPTEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd SEPTEMBER 2000.





