



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

To the Registrar of Companies

For official use Company number



22473

Name of company

* WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

*Insert full name of company

Date of creation of the charge

6th APRIL 1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The sum of One million five hundred thousand pounds (£1,500,000) advanced on 6th April. Any further advance and any payments due or to become due to the Private Bank & Trust Company Limited ('the Bank') at any time in respect of the Property thereby charged and all other monies which now are or hereafter may become due from the above Company to the Bank on any account or otherwise howsoever

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

The Private Bank & Trust Company Limited of Lansdowne House, Berkeley Square, London Postcode W1X 5DG

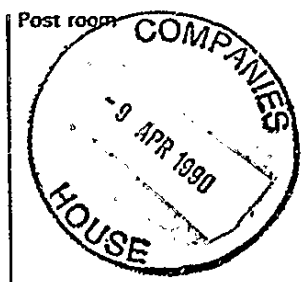
Presentor's name, address and reference (if any):

10/4

FIELD FISHER WATERHOUSE 4, ST. PAUL'S CHURCHYARD, LONDON, EC4M 8BA Ref: PBH/MK

For official use Mortgage section

REGISTERED - 9 APR 1990



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

1. The freehold land known as 134 and 136 High Street, Epping, Essex registered at H M Land Registry under title number EX331806
2. The freehold property known as 37, 39 and 41 Buttermarket, 41 Martius Chambers, Buttermarket and 4 St Lawrence Street, Ipswich, Suffolk
3. The freehold land known as 13 and 14 Short Wyre Street, Colchester, Essex
4. The freehold land known as 15/18 Short Wyre Street, Colchester, Essex
5. The freehold land at the junction of Hartingfordbury Road and Mimram Road, Hertford, Herts known as 151 Hartingfordbury Road and Unit 3 Mimram Road

Particulars as to commission allowance or discount (note 3)

Signed John Fisher Date 6th April 1990

On behalf of [company] [mortgagor/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 (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.

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The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

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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 6th APRIL 1990 and created by WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY for securing £1,500,000 and further advances due from the Company to THE PRIVATE BANK & TRUST COMPANY LIMITED including all other moneys due under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 9th APRIL 1990

Given under my hand at the Companies Registration Office,
Cardiff the 12th APRIL 1990

No. 22473

M.A. SMITH

an authorised officer

Certificate and instrument received by

..... P.O.S.T.

..... D.P.W.

Date 12/4
.....

C.69