

M**395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

M48
CP

224730

Name of company

* Wynnstay Properties Public Limited Company

Date of creation of the charge

30 September 1993

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

Legal Charge dated 30 September 1993

Amount secured by the mortgage or charge

All monies liabilities interest costs charges and expenses which now are or may at any time or times hereafter be due owing or incurred by the Mortgagor to the Lender on any account or in any manner whatsoever and whether actually or contingently and whether as principal or surety and whether alone or jointly with any other party or parties

69a

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

The United Bank of Kuwait PLC of 3 Lombard Street, London

Postcode EC3V 9DT

8 OCT 1993

7/10

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

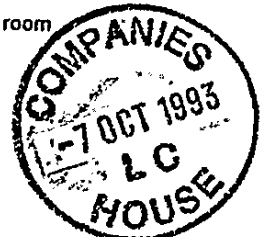
GOULDENS
22 TUDOR STREET
LONDON EC4Y 0JJ CDB/577087

For official use
Mortgage section

REGISTERED

-7 OCT 1993

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

<u>Property Description</u>	<u>Registered Titles</u>	<u>Title Number</u>
Plot 24 Bellbrook Estate Bell Lane Uckfield		ESX66212
134 and 136 High Street Epping Essex		EX331806
The Crusty Loaf North Street Midhurst West Sussex		WSX116366
148 Bradfield Road Owlerton Sheffield		SYK244931
Continued		

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 

6 October 1993
Date

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.

Please do not write in this margin

Particulars of a mortgage or charge (continued)

Continuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

224730

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

Name of company

Wynnstay Properties Public Limited Company

Limited*

*Delete if inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

[Empty box for description of the instrument]

Unregistered Titles

1. All that freehold land known as numbers 13 and 14 Short Wyre Street Colchester in the County of Essex more particularly described or referred to in a Conveyance dated 20 February 1976 made between The Land and House Property Corporation Limited of the one part and the Mortgagor of the other part
2. The freehold land situate and known as 15 16 17 and 18 Short Wyre Street Colchester in the County of Essex as the same are more particularly described in and for the purpose of identification only shown coloured pink and green on the plan annexed to a Conveyance dated 22 February 1973 and made between Baughans (Colchester) Limited of the one part and The House and Land Syndicate Limited of the other part
3. The freehold land known as numbers 29 31 and 43 Faringdon Road Swindon in the County of Wiltshire comprised and more particularly described or referred to in a Conveyance dated 30 April 1974 made between Claude Elias Barkham and Margaret Mary Barkham of the one part and Wynnstay Gardens Association Limited of the other part
4. All the freehold land known as numbers 37 39 and 41 Buttermarket 41 Martius Chambers Buttermarket and 4 St Lawrence Street in the Parish of St Lawrence in the Borough of Ipswich in the County of Suffolk comprised and more particularly described in a Conveyance dated 20 February 1976 made between The Land and House Property Corporation Limited of the one part and the Mortgagor of the other part
5. (a) All that freehold land known as number 151 Hertingfordbury Road and adjoining premises in Mimram Road Hertford Hertfordshire being part of the land comprised and more particularly described in a Conveyance dated 9 April 1974 made between Walter Reeve Calway of the one part and the Mortgagor of the other part shown edged red on the plan annexed to the Legal Charge

Please do not write in this margin

Particulars of a mortgage or charge (continued)

Continuation sheet No. 2
to Forms Nos 395 and 410 (Scot)

Company number

224730

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

Name of company

Wynnstay Properties Public Limited Company
Limited*

*Delete if inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

[Empty box for description of the instrument]

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margin

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(b) All that freehold land having a frontage to Mimram Road Hertford aforesaid comprised and more particularly described in a Conveyance dated 6 June 1978 made between Edward Charles Petty and Grace Mary Petty of the one part and the Mortgagor of the other part shown edged blue on the plan annexed to the Legal Charge

6. All that freehold land and premises situate at and known as 97/98 Huntingdon Street St Neots Huntingdon and being more particularly described by and comprised in a Conveyance dated 24 May 1979 made between George Ashraf of the one part and the Mortgagor of the other part

7. All that freehold land and premises situate at and known as Plots 6 and 7 Court Industrial Estate Diss Norfolk and being more particularly described by and comprised in a Conveyance dated 15 November 1974 made between John Youngs Limited (1) and Wynnstay Properties Limited (2)

Together with all rights powers easements and liberties attached or appurtenant to the said property and including also buildings erected thereon

And together also with all fixtures fittings plant machinery apparatus goods and materials (not being personal chattels within the Bills of Sale Acts 1878 to 1882) now or subsequently affixed to or placed upon the said property but excluding tenants fixtures and fittings

FILE COPY



**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 30th SEPTEMBER 1993
and created by WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to THE UNITED BANK OF KUWAIT PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th OCTOBER 1993

Given under my hand at the Companies Registration Office,
Cardiff the 11th OCTOBER 1993.

No. 22473

P. Jones
P. JONES

an authorised officer

C.69a

Post
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