



Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

12

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

To the Registrar of Companies

For official use Company number

MS

22473

Name of company

*Insert full name of company

* WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

Date of creation of the charge

3 October 1994

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

Legal Charge

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

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

The United Bank of Kuwait PLC, 7 Baker Street, London
Postcode W1M 1AB

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

7/0

GOULDENS
22 TUDOR STREET
LONDON EC4Y 0JJ
(Ref: CDB)

For official use
Mortgage section

Post room

6 OCT 1994

KLD *K72GC59Z* 2345
COMPANIES HOUSE 06/10/94

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write in this margin

By way of Legal Mortgage:-

Property

Title Number

Wynnstay House, St James's Square, Cheltenham
121 High Street, Cosham
Station Road Industrial Estate, Heathfield

GR124048
HP411699
ESX79618
ESX88080

27/29 Leigh Road, Eastleigh
64/66 Shirley High Street, Shirley

ESX68216
HP415586
HP468105

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

Together with all rights powers easements and liberties attached or appurtenant to the said land and including also all 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 land but excluding tenant's fixtures and fittings

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

5 October 1994

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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00022473

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th OCTOBER 1994 AND CREATED BY WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE UNITED BANK OF KUWAIT PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th OCTOBER 1994.

for the Registrar of Companies



POST
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10/10