Number of 339806 / 177

Form No. 47 (No fee payable)

THE COMPANIES ACTS 1948 to 1976

-3 JUN1980

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

BIERRUM & PARTNERS

LIMITED

Note -The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :--

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference......

1899

--Coward---Chanco

Royex House, Aldermaubury Square

Londen EC2V 7LD

WATERMOUTE & CO.,

4. Sy. Taul's - Biyard

I.C. CON. E Sal.

R.D.

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 1AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Date and description of the instrument creating or evidencing the Mortgage or Charge Mortgage daked 30 K- May 1980 All monies from time to time due and owing from the Company to Hambros Bank Limited All monies from time to Market Company to Hambros Bank Limited (3) Short particulars of ine Property Mortgaged Charged 167 Imperial Drive, Harrow, Middlesex Jule No. Nx 314737	mmannannan mana	Bierrum & Partners				
of the instrument creating or evidencing the Mortgage or Charge (a) Mortgage daled 3016 May 1980 All monies from time to time due and owing from the Company to Hambros Bank Amountsecured by the Mortgaged Charge Short particulars of the Property Mortgaged Charged Short particulars of the Property Mortgaged Charged 167 Imperial Drive, Harrow, Middlesex Jule No. Mx 317737	(1)	(2)		(3)		
from the Company to Hambros Bank Jule No. Mx 317737	of the instrument creating or evidencing the Mortgage or	Amount secured by the Mortgage or Charge	Short particulars of in Ch	e Property Mortg	aged or	
	Mortgage daked 30th May 1980	from the Company to Hambros Bank	Harrow, Middlesex			
Dated the 30th day of May 1				T.	1980	

⁽a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

⁽b) The rate of Interest payable under the terms of the Debertures should not be entered.

....Limited, a Company registered in England

	(4)		(5)
	Names, Addresses and Descriptions entitled to the	of the Mortgagees or Persons Charge	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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Note.—This margin is reserved for binding and must not be written across	Hambros Bank Limited 41 Bishopsgate London EC2P 2AA		NIL
Ì		Designation of Position in relation to Company	10 P Misi tor a Sceretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 30th May 1980 and created by BIERRUM & PARTNERS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to

Hambros Bank Idmited

on any account whatsoever

wer registered pursuant to section 95 of the Companies Act. 1948, on

the 3rd June 1980

Given under my hand at Cardiff the \$8 JUN 1980

No. 339806

Assistant Registrar of Companies

Certificate and instrument received by

Date 19 6 (K)

c.po