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## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

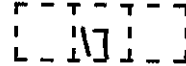
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Please complete legibly, preferably in black type or bold block lettering

\* Insert full name of company

To the Registrar of Companies

For official use Company number



22473

Name of company

\* WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

Date of creation of the charge

11 February 1997

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

Legal Charge

Amount secured by the mortgage or charge

All monies and liabilities which now are or may at any time or times hereafter be due owing or incurred by the Mortgagor to the Lender or for or in respect of which the Mortgagor may be liable 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 and interest to the date of repayment (chargeable and payable in such manner and at such rate as has been specifically agreed in a Facility Letter dated 26 July 1994) as well after as before any demand made or judgment obtained or the liquidation or administration of the Mortgagor proper commission banking

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

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

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

For official use  
Mortgage section

Post room



KLO \*KA38CTKU\* 3170  
COMPANIES HOUSE 27/02/97

Time critical reference

Short particulars of all the property mortgaged or charged

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1. By way of Legal Mortgage:-

**ALL THAT the freehold land and premises situate at and known as 53 and 54 High Street, Gosport and being registered at H M Land Registry with Title Absolute under title number HP283274**

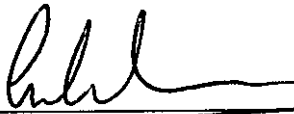
**Together with all rights powers easements and liberties attached or appurtenant to the said property and including also all buildings erected thereon**

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed



Date

27<sup>th</sup>  
11 February 1997

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.

Page 2

# Particulars of a mortgage or charge (continued)

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

Company number

22473

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

Continued..

legal and other costs charges and expenses of the Lender or any receiver on a full indemnity basis and also all losses and damages that may be sustained suffered or incurred by the Lender arising out of or in connection with any act matter or thing done or omitted to be done by the Mortgagor under the security or any document arrangement or agreement between the Mortgagor and the Lender or any disclaimer of any of the Mortgagor's contracts agreements or arrangements or any of the Mortgagor's liabilities or obligations to the Lender and also interest on the foregoing to the date of payment

1999-01-01

1999-01-01

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

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

**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 and being the property of the Mortgagor but excluding tenants fixtures and fittings**

*[Faint, illegible text in the right margin, possibly bleed-through from the reverse side of the page.]*

FILE COPY



**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 11th FEBRUARY 1997 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 UNDER THE TERMS OF A FACILITY LETTER DATED 26TH JULY 1994 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th MARCH 1997.

A handwritten signature in cursive script, appearing to read 'Misaha'.

**M. SAHA**

for the Registrar of Companies

POST  
4/3  
AP



**C O M P A N I E S H O U S E**