



16/3

395

# Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

(W)

MA 184C

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

To the Registrar of Companies

For official use Company number

BT 7	00022473
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Name of company

\*insert full name of company

* WYNNSTAY PROPERTIES PLC
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Date of creation of the charge

11th March 1993
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Description of the instrument (if any) creating or evidencing the charge (note 2)

Memorandum of Deposit of Title Deeds
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Amount secured by the mortgage or charge

All money which is at the date of the Memorandum due or owing or may at any time become due or owing or may be accruing to the Chargee under the terms of two facility letters dated 28th August 1990 and 17th December 1991 respectively together with interest as specified in the facility letters.
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Names and addresses of the mortgagees or persons entitled to the charge

The Private Bank and Trust Company Limited, Lansdowne		
House, Berkeley Square, London	Postcode	W1X 5DI

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

David Bigmore & Co.  
Glade House  
52/54 Carter Lane  
London EC4V 5EA

Ref. JP

Time critical reference
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For official use  
Mortgage section

REGISTERED	Post room
12 MAR 1993	COMPANIES
	12 MAR 1993
	HOUSE

Short particulars of all the property mortgaged or charged

Please do not write in this margin

- A. The freehold property known as The Crusty Loaf, North Street, Midhurst in the County of West Sussex registered at HM Land Registry under title number WSX116366.
- B. The freehold property known as 29, 31 and 43 (including No. 43A) Faringdon Road, Swindon in the County of Wiltshire as the same is comprised in a Conveyance dated 30th April 1974 and made between Claude Elias Barkham and Margaret Mary Barkham (1) and Wynnstay Gardens Association Limited (2)
- C. The freehold property known as 40 (formerly 34) Spa Road, Hockley in the County of Essex as the same is comprised in a Conveyance dated 28th February 1969 and made between Harry Laurence Sutherland (1) and Mutual Funding Limited (2).

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

Particulars as to commission allowance or discount (note 3)

Signed David Bignore & Co. Date 11.3.93

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.

FILE COPY



CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE

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

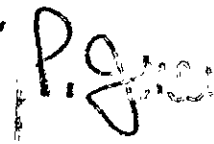
I hereby certify that a mortgage or charge dated the 11th MARCH 1993  
and created by WYNNSTAY PROPERTIES PUBLIC LIMITED COMPANY

for securing all moneys due or to become due from the Company to THE  
PRIVATE BANK AND TRUST COMPANY LIMITED. under the terms of TWO FACILITY  
LETTERS DATED 28 AUGUST 1990 AND 17 DECEMBER 1991.

was registered pursuant to Chapter I Part XII of the Companies Act  
1985, on the 12th MARCH 1993

Given under my hand at the Companies Registration Office,  
Cardiff the 17th MARCH 1993

No. 22473

  
P. JONES

an authorised officer

C.69

Post  
17/3  
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