

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

[13]

3168996

Name of company

* CHELSEA PORTFOLIO LIMITED

Date of creation of the charge

8.11.1996

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All the Borrower's present and future actual and contingent indebtedness to the Society on any account whatever held by the Borrower with the Society whether solely or jointly with any other person

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

NATIONWIDE BUILDING SOCIETY		NATIONWIDE HOUSE		PIPERS WAY	
SWINDON L					
				Postcode	SN38 1NW

Presentor's name address and reference (if any): PJ183732

GLOBAL LEGAL SERVICES
 NATIONWIDE BUILDING SOCIETY
 HARRIS WAY ROAD
 MOULTON PARK
 NORTHAMPTON
 NN5 6NW

For official Use
Mortgage Section

Post room



A18 *AZRRLQLN* 547
COMPANIES HOUSE 12/11/96

Time critical reference

No. CO 395

London: W & SONS
15 Abchurch Lane
London EC4A 3DF

Form 1163

Particulars of all the property mortgaged or charged

ALL THAT property known as

See attached schedule

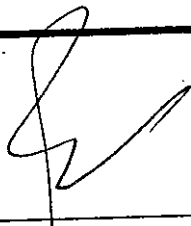
together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Mortgaged Property and the goodwill of any business carried on on the Mortgaged Property together with the benefit of any licences and registrations required in the running of such business

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

11.11.96

on behalf of [company] [mortgagee/chargee]†

† delete as appropriate

Notes

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.

A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.

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.

If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

SCHEDULE

60 Queensgate, London	BGL 9348
1-20 Marlborough Court and 1-36 Pensand House, South Road, Hythe, Kent	K 629863
Flat 1, Marlborough Court, South Road, Hythe, Kent	K 717681
Flat 2, Marlborough Court, South Road, Hythe, Kent	K 717700
Flat 3, Marlborough Court, South Road, Hythe, Kent	K 717693
Flat 4, Marlborough Court, South Road, Hythe, Kent	K 717701
Flat 5, Marlborough Court, South Road, Hythe, Kent	K 717702
Flat 6, Marlborough Court, South Road, Hythe, Kent	K 717703
Flat 7, Marlborough Court, South Road, Hythe, Kent	K 717692
Flat 8, Marlborough Court, South Road, Hythe, Kent	K 717704
Flat 10, Marlborough Court, South Road, Hythe, Kent	K 717705
Flat 11, Marlborough Court, South Road, Hythe, Kent	K 717691
Flat 12, Marlborough Court, South Road, Hythe, Kent	K 717706
Flat 13, Marlborough Court, South Road, Hythe, Kent	K 717690
Flat 14, Marlborough Court, South Road, Hythe, Kent	K 717707
Flat 15, Marlborough Court, South Road, Hythe, Kent	K 717708
Flat 16, Marlborough Court, South Road, Hythe, Kent	K 717709
Flat 17, Marlborough Court, South Road, Hythe, Kent	K 717689

Flat 18, Marlborough Court, South Road, K 717710
Hythe, Kent

Flat 19, Marlborough Court, South Road, K 717688
Hythe, Kent

Flat 20, Marlborough Court, South Road, K 717711
Hythe, Kent

Flat 1, Pensand House, South Road, Hythe, K 717682
Kent

Flat 2, Pensand House, South Road, Hythe, K 717683
Kent

Flat 3, Pensand House, South Road, Hythe, K 717684
Kent

Flat 4, Pensand House, South Road, Hythe, K 717685
Kent

Flat 5, Pensand House, South Road, Hythe, K 717698
Kent

Flat 6, Pensand House, South Road, Hythe, K 717687
Kent

Flat 7, Pensand House, South Road, Hythe, K 717686
Kent

Flat 8, Pensand House, South Road, Hythe, K 717696
Kent

Flat 9, Pensand House, South Road, Hythe, K 717697
Kent

Flat 10, Pensand House, South Road, Hythe, K 717714
Kent

Flat 11, Pensand House, South Road, Hythe, K 717695
Kent

Flat 12, Pensand House, South Road, Hythe, K 717694
Kent

Flat 14, Pensand House, South Road, Hythe, K 717718
Kent

Flat 16, Pensand House, South Road, Hythe, K 717699
Kent

Flat 17, Pensand House, South Road, Hythe, K 717676
Kent

Flat 19, Pensand House, South Road, Hythe, K 717713
Kent

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03168996

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th NOVEMBER 1996 AND CREATED BY CHELSEA PORTFOLIO LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th NOVEMBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th NOVEMBER 1996.

A handwritten signature in cursive script, appearing to read 'R. N. Owens'.

RICHARD NEIL OWENS

for the Registrar of Companies

Post
3-11-96

