



Particulars of a mortgage or charge

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M68 JK

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

*Insert full name
of company

To the Registrar of Companies

For official use Company number

[B.I.]

2232033

Name of company

* AMTEX PROPERTIES LIMITED (the "Company")

Date of creation of the charge

2nd June 1988

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

Legal Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgment) at such rate or rates as may from time to time be stipulated by the Chargee together with any other sums defined as "Indebtedness" in the above mentioned Legal Charge.

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

UBAF Bank Limited

30 Gresham Street

London

Postcode

EC2V 7LP

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

GRANGEWOODS
1 HARLEY STREET
LONDON W1A 4DG
REF: SS/TH
SL045

For official use
Mortgage section

REGISTERED

6 JUN 1988

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

See continuation sheets 1 and 2.

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Grange Woods

Date *3rd June 1988*

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



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoff Street, London SE1 5TS

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Companies M395

**Particulars of a mortgage or charge
(continued)**Please do not
write in this
marginContinuation sheet No. 1
to Forms Nos 395 and 410 (Scot)

Company number

2232033

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

Name of company

AMTEX PROPERTIES

Limited*

*Delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Short Particulars of the Property Mortgaged or Charged (Continued)

1. First fixed Legal Mortgage over all that freehold land known as Swanfield Works, Swanfield Road, Waltham Cross, Broxbourne, Hertfordshire as the same is registered at H M Land Registry with Title Absolute under Title Number HD172872

(the "Mortgaged Property") together with all buildings and erections and fixtures and fittings and fixed plant and machinery now or hereafter belonging to it and all improvements and additions thereto.

2. First floating charge over all moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the Mortgaged Property.

3. First fixed legal charge over all rents now owing or hereafter to become owing to the Company in respect of the Mortgaged Property.

4. First fixed legal charge over all the Company's interest in all or any monies received or to be received by it or its agents or solicitors or owing or becoming owing to it (whether such monies are received or to be received by or are owed or become owing to the Company by way of deposit or on account of the purchase price or as stakeholder or for its own use and benefit or otherwise) in respect of any sale, letting, mortgage or other dealing with the Mortgaged Property or any part thereof or in respect of any compensation or other payment relating to the Mortgaged Property or any part thereof.

5. First fixed legal charge over all the Company's interest in and rights under any contracts or agreements for the sale, purchase, leasing, mortgaging, carrying out of works to, development or redevelopment of or other dealing with the Mortgaged Property or any part thereof (including for the avoidance of doubt

Cont...

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

Short Particulars of the Property Mortgaged or Charged (Continued)

(its rights against any person giving any guarantee or security for the performance of any obligations under any such contracts or agreements).

6. First fixed legal charge over all the Company right to and interest in any proceeds of sale of the whole or any part of the Mortgaged Property which may at any time be held or received by it or anybody else.

7. In the event that the Mortgaged Property or any part thereof shall be any interest of whatsoever description which is less than an absolute legal freehold or leasehold interest, the Company agrees upon such interest becoming a legal freehold or leasehold interest it (such interest) shall automatically and without the need for any further assurance be charged to the Chargee by way of first fixed legal mortgage.

Note (Inter alia):

(a) The statutory powers and any other powers of leasing letting entering into agreements for leases or lettings and accepting or agreeing to accept surrenders of leases or tenancies and approving assignments or underlettings of leases or tenancies of the Mortgaged Property or alterations or additions to the Mortgaged Property or any part thereof shall not be capable of being exercised without the previous written consent of the Chargee.

(b) The Company may not create or purport or attempt to create any mortgage charge or incumbrance on the Mortgaged Property or any floating charge over the assets of the Company without the Chargee's prior written consent.

(c) The Company may not without the previous written consent of the Chargee dispose or agree to dispose of the whole or any part of the equity of redemption of the Mortgaged Property nor exercise any power of leasing or creating any interest in the Mortgaged Property.

(d) The Company may not alter or vary or agree to alter or vary the terms of any lease of the Mortgaged Property whether such lease be a lease under which the Company holds the Mortgaged Property or superior thereto or derived out of the interest therein of the Company.

(e) The Company may not agree the review of rent payable under any lease granted in respect of the Mortgaged Property without the prior consent in writing of the Chargee to the amount of such review.

(f) In the event that a receiver or manager is appointed over the Mortgaged Property he may require the Chargee to lend to him as agent for the Company (so that such loan shall be deemed to be a further advance by the Chargee to the Company) such monies as in his reasonable opinion shall be required to commence and/or carry out and/or complete any development of or other works at or to the Mortgaged Property.



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 2nd June 1988
and created by AMTEX PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to UBAF Bank Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th June 1988

Given under my hand at the Companies Registration Office,

Cardiff the 14 JUN 1988

No. 2232033

Certificate and instrument received by

..... h.c.

..... p-4

Date 21-6-88

R. M. GROVES

an authorised officer



Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M69 76

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

[B] [I] [T] [T]

2232033

Name of company

* AMTEX PROPERTIES LIMITED (the "Company")

Date of creation of the charge

2nd June 1988

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

Floating Charge

Amount secured by the mortgage or charge

All or any monies obligations and liabilities whether certain or contingent present or future which are now or may at any time hereafter be or become payable due or owing to the below mentioned chargee/mortgagee (the "Chargee") by the Company whether solely or jointly and whether as principal or surety or in respect of which the Company may otherwise be or become liable to the Chargee on any account whatsoever together with interest to the date of repayment (as well after as before any judgement) at such rate or rates as may from time to time be stipulated by the Chargee

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

UBAF Bank Limited

30 Gresham Street

London

Postcode

EC2V 7LP

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

GRANGEWOODS
1 HARLEY STREET
LONDON W1A 4DG
REF: SS/TH
SL047B

For official use
Mortgage section

REGISTERED
- 6 JUN 1988

Post room

6 JUN 1988

Time critical reference

Short particulars of all the property mortgaged or charged

Floating Charge over all of the Company's undertaking property and other assets of whatsoever nature both present and future including the Company's uncalled capital for the time being

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N11

Signed

Orange woods

Date *3rd June 1988*

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



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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 2nd June 1988
and created by AMTEX PROPERTIES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to UBAF Bank Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th June 1988

Given under my hand at the Companies Registration Office,
Cardiff the 14 JUN 1988

No. 2232033

Certificate and instrument received by

..... L.C.

.....

Date 21-6-88

B.P.

R. M. GROVES

an authorised officer



Please do not
write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

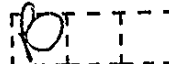
MSE 22/6

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



2232033

Name of company

* AMTEX PROPERTIES LIMITED

Date of creation of the charge

12 June 1989

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

Legal charge

Amount secured by the mortgage or charge

All moneys payable to the Society under the mortgage conditions

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

Woolwich Equitable Building Society

Corporate Headquarters Watling Street Bexleyheath

Kent

Postcode

DA6 7RR

Presentor's name, address and
reference (if any):
Robinson & Co.,

143 Fleet Street,
London EC4A 2BP

For official use
Mortgage section

Post room

REGISTERED

20 JUN 1989

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin.

Freehold property situate at and known as
Moorgate House 312 High Road, Tottenham London N 15
whereof the Borrower is registered at H.M. Land Registry as
Proprietor with title Absolute under title No MX 467743

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

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date

19 June 1989

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.
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Page 2



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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 12th JUNE 1989
and created by AMTEX PROPERTIES LIMITED

for securing all moneys due or to become due from the Company to WOOLWICH
EQUITABLE BUILDING SOCIETY under the terms of the Mortgage conditions

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 20th JUNE 1989

Given under my hand at the Companies Registration Office,
Cardiff the 30th JUNE 1989
No. 2232033

A handwritten signature in cursive script, appearing to read 'P. E. Harrington'.

P. E. HARRINGTON
an authorised officer

POST AD

30/6/89

C.69

M

Please do not
write in
this margin

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

*Insert full name
of company

COMPANIES FORM No. 395

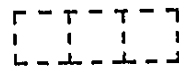
Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

To the Registrar of Companies

For official use Company number



2232033 ✓

M51AC

Name of company

* AMTEX PROPERTIES LIMITED

Date of creation of the charge

15TH NOVEMBER 1991

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

DEED OF INTERCHARGE

Amount secured by the mortgage or charge

ALL SUMS DUE OR TO BECOME DUE TO THE WOOLWICH BUILDING SOCIETY BY
THE COMPANY AND/OR BAMBERTREE LIMITED AND/OR TOWERFAIR LIMITED IN
ACCORDANCE WITH THE TERMS OF THE DEED OF INTERCHARGE

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

WOOLWICH BUILDING SOCIETY

CORPORATE HEADQUARTERS, WATLING STREET,

BEXLEYHEATH, KENT

Postcode DA6 7RR

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

MALKINS
INIGO HOUSE
29 BEDFORD STREET
LONDON WC2E 9ED
REF: MMS/CD/(W) TOW/AM

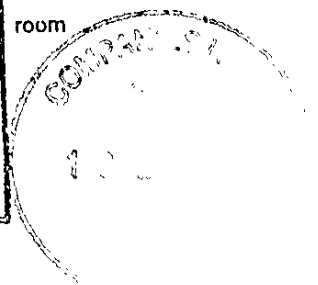
Time critical reference

For official use
Mortgage Section

REGISTERED

19 NOV 1991

Post room



Short particulars of all the property mortgaged or charged

THE FREEHOLD PROPERTY KNOWN AS 312 HIGH ROAD, TOTTENHAM AS THE SAME IS REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER MX467743 WITH TITLE ABSOLUTE

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Malkins

Date 18TH NOVEMBER 1991

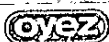
On behalf of ~~[company/mortgagee]~~

*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



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5010503

Companies M395

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**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 15th NOVEMBER 1991
and created by AMTEX PROPERTIES LIMITED

for securing all moneys due or to become due from THE COMPANY AND/OR ALL
OR ANY OF THE OTHER COMPANIES NAMED THEREIN to WOOLWICH BUILDING SOCIETY
under the terms of THE DEED OF INTERCHANGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 19th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 25th NOVEMBER 1991

No. 2232033

Post

A handwritten signature in cursive script, reading 'A.P. Goddard'.

A. P. GODDARD

an authorised officer

C.69

M

COMPANIES FORM No. 405(1) Notice of appointment of receiver or manager

405(1)

Please do not
write in
this margin

Pursuant to section 405(1) of the Companies Act 1985

To the Registrar of Companies

For official use Company number

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

* Insert full name
of company

Name of company

AMTEX PROPERTIES LIMITED

N/We WOOLWICH BUILDING SOCIETY

of Corporate Headquarters Watling Street Bexleyheath Kent DA6 7RR

give notice that

† Insert name and
address of
receiver/manager

† NATHANIEL ALLAN BAUERNFREUND and WILLIAM SIMON HAMILTON CHILD of

16 Hanover Square London W1R 0AU

* Delete as
appropriate

were
was appointed as [receiver] [manager] [receiver and manager] † of [part of] the property of the company.

The appointment was made by

§ Name of court
making the order

By order of the High Court

¶ Enter description
and date of the
instrument under
which
appointment is
made, and state
whether it is a
debenture
secured by a
floating charge

made on 23rd DECEMBER 1991

under the powers contained in A MORTGAGE
DEED DATED THE 12TH OF JUNE 1989 WHEREBY THE PROPERTY KNOWN AS 312 HIGH ROAD
TOTTENHAM WAS CHARGED BY WAY OF FIXED CHARGE IN FAVOUR OF THE SOCIETY

Signed

Malkins

Date 23.12.91

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

MALKINS
INIGO HOUSE
29 BEDFORD STREET
COVENT GARDEN
LONDON WC2E 9EL
REF: MMS/(W) TOw

Time critical reference

For official use
Liquidation Section

Post room

REGISTERED

24 DEC 1991

COMPANIES HOUSE

24 DEC 1991



The Solicitors' Law Stationery Society Ltd., Oyez House, 27 Crimscoot Street, London SE1 5TS.

Companies (WU) M405(1)

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