COMPANIES FORM No. 395

Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

Please complete legibly, preferably in black type, or To the Registrar of Companies

Name of company

For official use

Company number

02757498

bold block lettering

* insert full name of company

WILLOW SECURITIES LIMITED

Date of creation of the charge

1st March 1995

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

Mortgage

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Chargee under the terms of the Mortgage Deed

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

GREENWICH BUILDING SOCIETY

281 Greenwich High Road,

Greenwich, London Postcode

SE10 8NL

Post room

Presentor's name address and reference (if any): Grant Saw & Sons 181/183 Trafalgar Road Greenwich

London SE10 9EH

Ref: GJ/WILLOW

For official Use Mortgage Section

A 100 M

AUKM89C3 COMPANIES HOUSE 02/03/95

Time critical reference

Short particulars of all the property mortgaged or charged

Freehold property situate at and known as 91 Main Street, Keswick in the District of Allerdale in the County of Cumbria

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

Date

1st March 1995

On behalf of [company][mortgagee/sharges]†

1 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.
- 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

COMPANY No. 02757498

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 1st MARCH 1995 AND CREATED BY WILLOW SECURITIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GREENWICH BUILDING SOCIETY UNDER THE TERMS OF THE MORTGAGE DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MARCH 1995.

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for the Registrar of Companies

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POST ARCH

N.B. Searchers my find it desirable to refer to the mortgage documents micro-

02757498 REGISTER of Charges, Memoranda of

fiche for more detailed partic	liars REGISTER OF Charges, Memoranda of
WIL	OW SECURITIES LIMITED

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Date of Registration	Date of Serial Date of Creation Date of Amount secured		Short Particulars of the Property Charged	Names of the Persons entitled to the Charge		
CHARCE C						
CHARGE: 2 02/03/1995		1/ 3/95 MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE UNDER THE TERMS OF THE MORTGAGE DEED	F/H PROPERTY K/A 91 MAIN STREET KESWICK IN THE DISTRICT OF ALLERDALE COUNTY OF CUMBRIA	GREENWICH BUILDING SOCIETY

Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series								(15)		(1)	6)
(8)	(9)				(11) (12)	(13)	Amount	Memoranda of Satisfaction		Receiver or Manager	
Total amount secured by a series of	each is:	amounts of sue of the cries	Dates of the resolu- tions	Date of the covering deed	General description of the property charged	Names of the Trustees for the Debenture Holders	or rate of per cent of the Commis-	Amount	Nature	Name and date of Appointment	Date of ceasing to act
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N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

REGISTER

OF

Charges

Memoranda of Satisfaction

AND

Appointments and Cessations

of Receivers

OF STANDARD DELUXE LIMITED N.B. Searchers my find it desirable to refer to the mortgage documents microfiche for more detailed particulars

nit desirable to ocuments micro-ed particulars REGISTER of Charges, Memoranda of STANDARD DELUXE LIMITED

	101	/3)	(4)	(5)	(6)	(7)
(1) (2) (3) Date of Registration No. of Document on file		Date of the aquisition of the Property	Amount secured by the Charge	Short Particulars of the Property Charged	Names of the Persons entitled to the Charge	
CHARGE: 1 02/03/1995		22/ 2/95 MORTGAGE DEBENTURE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEE ON ANY ACCOUNT WHATSOEVER	A SI LOTI TO EQUITOREE STRANGE TIES	NATIONAL WESTMINSTER BAN

Satisfaction and Appointments etc. of Receivers

Particulars relating to the issues of Debentures of a series							(14) (15)			(16)		
(8) (9)		(10) (11)			(13)	Amount	Memoranda of		Receiver or Manager			
Total amount secured by a series of	each is	d amounts of sue of the eries	Dates of the resolu- tions	Date of the covering deed	General description of the property charged	Names of the Trustees for the Debenture Holders	Amount or rate of per cent of the Commis- sion Allowan- ce or Discount	Satisfaction Amount Nature		Name and date Date of ceasin of Appointment to act		
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