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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

272213 / 13
[11415]

1847448

Name of company

* Hillreed Properties Limited

Date of creation of the charge

1 July 2004

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

Legal Charge

Amount secured by the mortgage or charge

All monies due and owing from time to time under the terms of a Loan Agreement dated 9 January 2006 made between Hillreed Homes Limited (1) The Mortgagees (2) but limited to the value of the property charged from time to time.

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

COLIN MICHAEL CREED of Schoolfield Yopps Green Plaxtol Kent TN15 0PY ANTHONY JOHN HILLIER of Loose Court Farmhouse Old Drive Loose Maidstone Kent ME15 9SE and D A PHILLIPS & CO LIMITED of Bridewell House Bridewell Lane Tenterden Kent TN30 6FA (together being the current trustees of the MIDDLEFIELDS PENSION SCHEME

Postcode

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

ASB Law
Horizon House, Eclipse Park,
Sittingbourne Road,
Maidstone, ME14 3EN

JRC/25334/65

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

WEDNESDAY



PC4Q8BDR

PC2

08/07/2009

597

COMPANIES HOUSE

COMPANIES HOUSE

ALL THAT freehold property situated at and known as land to the North East of Sandling Lane
Boxley comprising Land Registry title number K529630

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

1 July 2009

On behalf of [company] ~~XXXXXXXXXXXX~~ †

*A fee is payable
to Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)*

† 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.
- 5 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



FILE COPY

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

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

**COMPANY NO. 1847448
CHARGE NO. 145**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 1 JULY
2009 AND CREATED BY HILLREED PROPERTIES LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO COLIN MICHAEL CREED, ANTHONY JOHN
HILLIER AND D A PHILLIPS & CO LIMITED TOGETHER BEING
TRUSTEES OF THE MIDDLEFIELDS PENSION SCHEME UNDER
THE TERMS OF THE AFOREMENTIONED INSTRUMENT
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 8 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 JULY 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES