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COMPANIES FORM No. 395

395

714038/10

CHWP000

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for 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
bold block lettering

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

For official use

Company number

23

2205712

Name of company

*TWIGDEN HOMES LIMITED

*insert full name
of Company

Date of creation of the charge

7 JANUARY 2004

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

DEED OF CHARGE

Amount secured by the mortgage or charge

ONE MILLION ONE HUNDRED AND EIGHTY FOUR THOUSAND
THREE HUNDRED AND THIRTY TWO POUNDS FIFTY EIGHT
PENCE (£1,184,332.58)

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

WARWICKSHIRE COUNTY COUNCIL, SHIRE HALL,
WARWICK

Postcode CV34 4RR

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

BATES NVH
114 ESSEX STREET
STRAND
LONDON WC2R 3JF
Ref: TW734

Time critical reference

For official Use
Mortgage Section



PMO
COMPANIES HOUSE

PC40T002

0082

21/1/04

A57
COMPANIES HOUSE

AAFFSRRO

0603

15/01/04

Please do not
write in
this margin

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

ALL THAT freehold piece or parcel of land together with the dwelling house garage and outbuildings erected thereon or on some part thereof situate and known as Caretaker's House, Trinity Catholic College, Myton Road, Warwick, Warwickshire, more fully described in the Transfer dated 7 January 2004 between Warwickshire County Council and Twicken Homes Limited. (a)

Land lying to the south of Myton Road, Warwick

* As per fax dated 21/1/04.

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

14/1/04

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

A fee of £10 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 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02205712

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 7th JANUARY 2004 AND CREATED BY TWIGDEN HOMES LIMITED FOR SECURING £1,184,332.58 DUE OR TO BECOME DUE FROM THE COMPANY TO WARWICKSHIRE COUNTY COUNCIL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th JANUARY 2004.

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Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES