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COMPANIES FORM No. 395

730826 / 20

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
bold block lettering

To the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number

[0113]

02573351

Name of company

*Nick Orchard Properties Limited

* insert full name
of company

Date of creation of the charge

7 April 2004

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

Legal Charge

Amount secured by the charge

All monies and liabilities now or at any time hereafter due owing or
incurred to the Bank by the Company in any way whatsoever

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

Bank of Scotland

Security Documentation Team, First Floor, 2 Robertson Avenue, Edinburgh

Postcode EH11 1TZ

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

Anthony Samuels & Co
GREAT OAK HOUSE, DAWES CT
93 High St, Esher
Surrey, KT10 9QD.

Time critical reference

For Official Use
Mortgage Section

Post Room



A16
COMPANIES HOUSE

A7PLOUSE
0287
10/04/04

Short particulars of all the property charged

The property situate at Ruskin, Fentonluna Lane, Padstow, PL28 8BA with the benefit of all rights, guarantees, rent, deposits, contracts, deeds, undertakings and warranties relating to the property.

Any shares or membership rights in any management company for the property.

Any goodwill of any business from time to time carried out on the property.

Any rental or other money payable under any lease, licence or other interest created in respect of the property and all other payments whatsoever in respect thereof.

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)

Signed

ANTHONY SAMUELS & COMPANY

SOLICITORS

GREAT OAK HOUSE

DAWES COURT, 93 HIGH STREET

ESHER, SURREY KT10 9QD

TEL: 01372 469911

FAX: 01372 46304

Date 7 April 2004

On behalf of [company] [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.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

Companies 395

Printed by Stat Plus Group plc, London, SW19 2PU
ZF0300

Stat Plus Group plc

Revised January 1993

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02573364

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th APRIL 2004 AND CREATED BY NICK ORCHARD PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th APRIL 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th APRIL 2004.

pm



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES