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CHFP041

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

\* Insert full name  
of company

041731 /10  
**COMPANIES FORM No. 395**

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

**395**

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

For official use Company number

8 2631480

Name of company

\* Crispin Homes Limited

Date of creation of the charge

17th January 2005

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

02 Legal Charge

Amount secured by the mortgage or charge

02 All monies dues from the company to the Bank or any account whatsoever.

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

G The Governor and Company of the Bank of Scotland, 2nd Floor, , Citymark, 150  
Fountainbridge, Edinburgh

Postcode EH3 9PE

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

Heatons  
7th Floor, Pheonix House  
1 - 3 Newhall Street  
Birmingham B3 3NH  
DX 13014 BIRMINGHAM 1  
PRD/SP/BAN024.317

For official use  
Mortgage section



A11  
COMPANIES HOUSE

0664  
27/01/05

Time critical reference

Com 395-1/2

Short particulars of all the property mortgaged or charged

1. by way of legal mortgage the Property known as Newland House and Newland Mews Witney, registered at H.M. Land Registry under Title Number ON75567("the Property");
2. by way of fixed charge all buildings and other structures on, and items fixed to, the Property;
3. by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property;
4. by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge;
5. by way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to you together with the benefit of all your rights and remedies relating to them to hold to us absolutely subject to redemption upon repayment of the Secured Liabilities;
6. by way of fixed charge the proceeds of any claim made under any insurance policy relating to the Property; and
7. if you are a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery, chattels and goods now or any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted at the Property.

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed Heatons

Date 25th January 2005

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

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:-  
Companies House, Crown Way, Cardiff CF4 3UZ.

\*Delete as appropriate



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02631480

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 17th JANUARY 2005 AND CREATED BY CRISPIN HOMES 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 27th JANUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JANUARY 2005.

P. d



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —