

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

1210

2930345

Name of company

* The Baron Homes Corporation Limited

Date of creation of the charge

17.11.1997

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

MORTGAGE
DEBENTURE

Amount secured by the mortgage or charge

All money and liabilities whether certain or contingent which are now or at any time hereafter may be due owing or incurred by the Company to the Society on any account or in any manner whatever

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

NATIONWIDE BUILDING SOCIETY NATIONWIDE HOUSE PIPERS WAY
SWINDON L

Postcode SN38 1NW

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

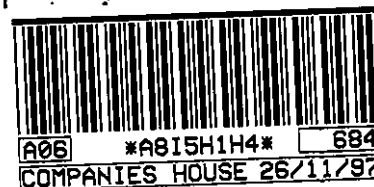
GROUP LEGAL SERVICES
NATIONWIDE BUILDING SOCIETY
DX 12500
NORTHAMPTON

REF: NLEG/CTG/JCP/24517.

Time critical reference

For official Use
Mortgage Section

Post room



at. No. CO 395

Croydon:
SHAW & SONS
Caxton House
Croydon CR0 4TT

LLY 1163

Short particulars of all the property mortgaged or charged

A floating charge over the undertaking and all rights properties and assets present and future

Please do not
write in
this margin

Please complete legibly, preferably in black type, or bold block letters.

Particulars as to commission allowance or discount (note 3)

Signed

Date 25.11.97

On behalf of ~~[company]~~ [mortgagee/charge]†

† 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02930345

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DEBENTURE DATED THE 17th NOVEMBER 1997 AND CREATED BY THE BARON HOMES CORPORATION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th NOVEMBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th NOVEMBER 1997.

A handwritten signature in cursive script, appearing to read 'D Phillips'.

D. PHILLIPS

for the Registrar of Companies



C O M P A N I E S H O U S E