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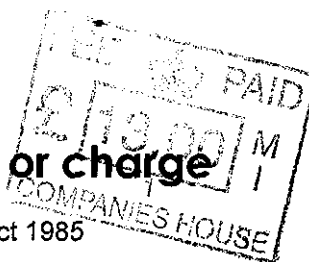
Please do not
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* Insert full name
of company

COMPANIES FORM NO. 395

150601/13

395**Particulars of a mortgage or charge**

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

For official use

Company number

	1	1
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3981261

Name of company

*AAA RETIREMENT & INVESTMENT SERVICES LIMITED

Date of creation of the charge

4 July 2006

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES

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

PENINSULA FINANCE PLC

26 LOCKYER STREET

PLYMOUTH

Postcode

PL1 2QW

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

Gill Akaster Solicitors

25 Lockyer Street

Plymouth, Devon PL1 2QW

Ref: SHOW/104591 525

For official use
Mortgage section

Post room

A13
COMPANIES HOUSE99
06/07/2006

Time critical reference

Short particulars of all the property mortgaged or charged

THE FREEHOLD PROPERTY KNOWN AS:-

THE MALTINGS
33-35 NORTHGATE
NEWARK
NOTTINGHAMSHIRE NG24 1HD

AS REGISTERED AT H M LAND REGISTRY UNDER TITLE NUMBER

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write in
this margin

Please complete
legibly, preferably
in black type or
bold block
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Particulars as to commission allowance or discount (note 3)

[]

Signed

Date 03 July 2006

On behalf of mortgagee/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 despatched 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 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 debenture should not be entered.
4. If any of the spaces on 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. 03981261

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th JULY 2006 AND CREATED BY AAA RETIREMENT & INVESTMENT SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PENINSULA FINANCE PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th JULY 2006.

Am



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES