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CHFP041

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legibly, preferably
in black type or
bold block
lettering

* Insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

5

4340125

Name of company

*Trafalgar New Homes Public Limited Company

Date of creation of the charge

27 May 2008

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

Legal Charge

Amount secured by the mortgage or charge

The sum of £325,000 00 together with banking charges, commission, ¹³
interest, costs and expenses

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

Robert John McKendrick of Stone House, Davey Lane, Alderley Edge,
Cheshire

Postcode SK9 7NZ

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

Kuit Steinart Levy LLP
3, St Mary's Parsonage
Manchester
M3 2RD

DX 14325 Manchester-1

Ref CH2 BAN6 82

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

WEDNESDAY



A5T1D03P

A48

28/05/2008

157

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage the freehold land to the South East of Heyford Road, Mitcham and Land and Buildings on South East side of Heyford Road, Mitcham and registered at H M Land Registry under title numbers SGL644418, SGL644416 and TGL100056 together with all buildings and fixtures thereon including fixed plant and machinery

2 By way of first fixed charge all the right title and interest of the Mortgagor in any policy of insurance relating to the said property and in the proceeds thereof

3 By way of floating charge, all the undertaking and goodwill of the Company and all its property assets whatsoever and wheresoever both present and future

Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

[Signature]

Date 27 May 2008

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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge 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



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4340125
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 27 MAY
2008 AND CREATED BY TRAFALGAR NEW HOMES PUBLIC
LIMITED COMPANY FOR SECURING £325,000.00 DUE OR TO
BECOME DUE FROM THE COMPANY TO ROBERT JOHN
MCKENDRICK WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 28 MAY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MAY 2008



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**