

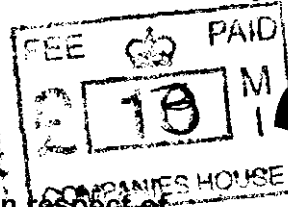
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CHFP004

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

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



UP 706010/£10
706116 / £3
395

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 6)

For official use

2

Company number

~~04405490~~

04405490

*Insert full name
of Company

Name of company

* R DEAN BUILDING WHARFCTIONS LIMITED

Date of creation of the charge

10th day of August 2005

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank Plc
135 Bishopsgate
London Postcode EC2M 3UR

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

Adam Bond
2 Strawberry Bank
BURNBURN
BB2 6AA 07/10834-1

Time critical reference

For official Use
Mortgage Section

NON PART
NO SIG

Post room



PMO 0063
COMPANIES HOUSE 18/08/05
A09 0328
COMPANIES HOUSE 31/08/05
PMO 0007
COMPANIES HOUSE 18/08/05

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

Town Hall Street Denor
** SEE ATTACHED FAX Clear Harwood*
Blackburn BB6 7DQ

Please do not
write in
this margin

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

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

2 By way of fixed charge:-

- 2.1 The fixtures and fittings of the Company from time to time attached to the Property.
- 2.2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
- 2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed ** Acklam Bond*

Date *25 August 2005*

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

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

Notes

†delete as
appropriate

- 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, DX: 33050 Cardiff



JK.LLW.DE10834.1

Our ref:

Your ref:

Date:

23rd August 2005

2 Strawberry Bank,
Blackburn,
Lancashire, BB2 6AA
Telephone 01254 56068
Fax 01254 677415
Dx 17980 Blackburn

FAO Mr Steve Russell
Companies House Mortgage Department

BY FAX ONLY: 02920380827

Dear Sirs

RE: The Former Town Hall Depot Great Harwood

We refer to our telephone conversation today and confirm the missing details of the property on the reverse of form 395 should read:

"Town Hall Street Depot Great Harwood Blackburn BB6 7DQ"

We understand that you will return form 395 to us with the property details annexed so that we may supply the necessary signature on the form and return it to you within the 8 days still available to us.

Yours faithfully

A handwritten signature in black ink, appearing to be "DAVID I. ACKLAM", followed by a long horizontal line extending to the right.

Acklam Bond

PARTNERS	CONSULTANT	ASSISTANT SOLICITOR	CONVEYANCING	LITIGATION	OFFICE MANAGER
David I. Acklam B.A. (Hons)	Anthony G.H. Blaylock	Barbara Wrennall	EXECUTIVE	EXECUTIVE	Jackie Rushton
Denise Bond B.A. (Hons)		U.B.* (Hons)	Julie Foster F. INST. LEX	Jean McIntyre	
Waqar I. Noor B.A. (Hons)		Jennifer Krueger B.A. (Hons)			

Also at: 26-30 Warner Street, Accrington, Lancashire, BB5 1HN Tel: 01254 872272 Fax: 01254 233370 Dx: 23766 Accrington
* Member of the Family Law Panel. This firm is regulated by the Law Society.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04405490

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th AUGUST 2005 AND CREATED BY R DEAN BUILDING CONTRACTORS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th AUGUST 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd SEPTEMBER 2005.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —