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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.



395

CHFP025

Please do not write in this margin

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

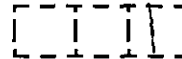
\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



4489079

Name of company

\* TALLEY COMMUNITY AMENITY ASSOCIATION ("TCAA")

Date of creation of the charge

10TH MAY 2004

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

DEED OF CHARGE ("the Charge")

Amount secured by the mortgage or charge

For a period of twenty five years from the date of the Charge all monies and liabilities from time to time owing or incurred by TCAA to the Welsh Development Agency ("the WDA") under or pursuant to the Charge subject to the terms and conditions set out in the Charge

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

Welsh Development Agency Principality House The Friary Cardiff

Postcode CF10 3FE

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

Welsh Development Agency  
Legal Services  
Principality House  
The Friary  
Cardiff CF10 3FE

DX 149420 Cardiff 33

Time critical reference

For official Use  
Mortgage Section

Post room



A40  
COMPANIES HOUSE

0035  
28/05/04

Short particulars of all the property mortgaged or charged

Land at (Plas Farm) Talley Llandeilo Carmarthenshire as shown edged red on the plan annexed to the Charge

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

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

Signed J. M. Lee

Date 27.05.07

On behalf of [company] [~~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 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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04489079

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF CHARGE DATED THE 10th MAY 2004 AND CREATED BY TALLEY COMMUNITY AMENITY ASSOCIATION FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WELSH DEVELOPMENT AGENCY UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd JUNE 2004.

*Handwritten signature*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES