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CHFP041

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.

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

14

04559961

Name of company

*CASTLEGATE TRUSTEES LIMITED

Date of creation of the charge

14th November 2007

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

Legal Mortgage

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by
Berkeley, Burke Trustee Company Limited and Paul Adams as trustees for
the time being of the Berkeley, Burke Private Pension Plan re Paul Adams
whether now or in the future

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

HSBC Bank plc whose registered office is at 8 Canada Square in the City
of London

Postcode E14 5HQ

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

Roythorne & Co
10 Pinchbeck Road
Spalding
Lincolnshire PE11 1PZ
DX 26701 Spalding
Ref PRO/BER.86-1

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

TUESDAY



AM3HRV79

A35

04/12/2007

23

COMPANIES HOUSE

122785/104
395

Short particulars of all the property mortgaged or charged

The property at Commercial Unit No. 3
Southfield Business Park
South Road
Bourne
Lincolnshire

H M Land Registry Title Number LL288959

with the benefit of all rights, licences, guarantees, rent, deposits,
contracts, deeds, undertakings and warranties relating to the Property,

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property,

any rental and other money payable under any lease, licence or other
interest created in respect of the Property; and

all other payments whatever in respect of the Property

Please do not
write in
this margin

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

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A fee is
payable to
Companies House
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mortgage or
charge
(See Note 5)

Particulars as to commission/allowance or discount (note 3)

Signed

Date 30th November 2007

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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04559961

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 14th NOVEMBER 2007 AND CREATED BY CASTLEGATE TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM BERKELEY, BURKE TRUSTEE COMPANY LIMITED AND PAUL ADAMS AS TRUSTEES FOR THE TIME BEING OF THE BERKELEY, BURKE PRIVATE PENSION PLAN RE PAUL ADAMS TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th DECEMBER 2007

Lange



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES