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COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

CHWP000

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

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

Company number

3

04759650

Name of company

* insert full name
of Company

* The Park View Project Liverpool Limited

Date of creation of the charge

22nd December 2006

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

ASSIGNMENT OF RENTAL INCOME

Amount secured by the mortgage or charge

All Rents, rights, title and interest in and any income whether now or in the future arising in respect of any rental or other money payable under any lease, licence agreement or other interest created in respect of the Let Property and Rent Related Rights owing by the company to the mortgagee on any account whatsoever.

please see overleaf

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

Abbey National plc 2 Triton Square Regents Place London

Postcode NW1 3AN

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

Barnetts Solicitors
DX 728540
SOUTHPORT 8

Time critical reference

For official Use
Mortgage Section

Post room

THURSDAY



A39

AOB02LQA
28/12/2006
COMPANIES HOUSE

183

1. By way of an Assignment of Rental Income Charge all that let property and building thereon erected and generally known as 34 Kremlin Drive Liverpool L13 7BY

Please do not write in this margin

2. Charge for securing payment of the Secured Liabilities:

a. with full title guarantee (but subject to redemption) assign the Rents to Abbey National plc absolutely

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

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95

Particulars as to commission allowance or discount (note 3)

N/A

Signed

Date 27.12.06

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

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

† 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:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04759650

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNATION OF RENTAL INCOME DATED THE 22nd DECEMBER 2006 AND CREATED BY THE PARK VIEW PROJECT LIVERPOOL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ABBEY NATIONAL PLC 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 DECEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2007.

Donm



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES