



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 black lettering

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

36249/13
For official use

Company number

2		
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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)

LEGAL AND GENERAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities owing by the company to the mortgagee on any account whatsoever.

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

Abbey National plc 2 Triton Square Regents Place London

Postcode NW1 3AN

Presenter'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

AOB08LQG

28/12/2006

177

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage all that FREEHOLD land and building thereon erected and generally known as 34 Kremlin Drive, Liverpool, L13 7BY

Please do not write in this margin

2. Charge by way of fixed and floating charge:

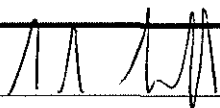
- a) other property at any time hereafter vested in the company
- b) all uncalled capital for the time being, all intellectual property rights, all other freehold and leasehold property now or in the future in which the company have or acquire any legal or beneficial interest
- c) any legal or beneficial interest which the company has (whether now or in the future) in all and any securities
- d) stock in trade and plant
- e) all land interests
- f) book debts

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 27.12.06

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

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† 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 A LEGAL AND GENERAL CHARGE 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 ON ANY ACCOUNT WHATSOEVER 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.

Dum
The Companies House logo, featuring a stylized 'CH' inside a circle.

Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES