



Particulars of a mortgage or charge

CHFP078

Please do not
write in
this margin

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

* insert full name
of company

A fee of ^{£13} is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

2101

67025

Name of company

• Howarth Timber Group Limited

Date of creation of the charge

* 5 October 2007

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

Legal Mortgage

Amount secured by the mortgage or charge

The sum of £4,000,000.00 loaned to the Company on loan account number 83928667 plus interest, discount, commission and other lawful charges and expenses and other monies provided for in the mortgage.

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

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

ADDLESHAW GODDARD LLP
DX 12004 LEEDS
REF: WILLAB

Time critical reference

For official Use
Mortgage Sec



A34 16/10/2007 604
COMPANIES HOUSE

A02 06/10/2007 674
COMPANIES HOUSE

• **Short particulars of all the property mortgaged or charged**

The property at

Freehold Property known as
Land and Buildings lying to the
east of Hollow Road
Bury Street
Edmunds

HM Land Registry Title Number(s) SK264288

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 block lettering

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✓ 05

Particulars as to commission allowance or discount (note 3)

Signed

Adleshaw Podder

Date *5 October 2007* ✓

On behalf of ~~/company/~~ ~~/mortgagee/chargee/~~ +

£13
A fee of £13 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 -
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 00067025

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 5th OCTOBER 2007 AND CREATED BY HOWARTH TIMBER GROUP LIMITED FOR SECURING £4,000,000 00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK 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 16th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 2007

DXangels



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES