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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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 letteringTo the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number

[45] [1] [1]

346732

Name of company

* BRYANT HOMES SOUTHERN LIMITED

* insert full name
of company

Date of creation of the charge

30.09.97

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

LEGAL CHARGE

Amount secured by the charge

£3,272,250.00 and any additional sums due under a transfer dated 30.09.97 made between C A J Oliver-Bellasis, H R Oliver-Bellasis and R P G Voremberg (1) and Bryant Homes Southern Limited (2) but excluding any VAT due which is secured by a separate charge dated 30.09.97 between the aforementioned parties together with interest.

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

CHARLES ARTHUR JOHN OLIVER-BELLASIS, HUGH RICHARD OLIVER-BELLASIS
and RHODERICK PETER GROSVENOR VOREMBERG of Steynings House, Fisherton
Street, Salisbury Postcode SP2 7RJ

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

Wilsons
Steynings House
Fisherton Street
Salisbury
RS/275341

For Official Use
Mortgage Section

Post Room

Time critical reference

PMO *P83AF00P* 1217
COMPANIES HOUSE 9/10/97

Short particulars of all the property charged


Land at Old Down
Kempshott
Basingstoke
Hampshire
comprising 35.66 acres or thereabouts

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)

Signed



Date

08.10.97

On behalf of ~~[company]~~ [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 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. 00346732

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th SEPTEMBER 1997 AND CREATED BY BRYANT HOMES SOUTHERN LIMITED FOR SECURING £3,272,250.00 AND ANY ADDITIONAL SUMS DUE OR TO BECOME DUE FROM THE COMPANY TO RHODERICK PETER GROSVENOR VOREMBERG, HUGH RICHARD OLIVER-BELLASIS AND CHARLES ARTHUR JOHN OLIVER-BELLASIS UNDER A TRANSFER DATED 30 SEPTEMBER 1997 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th OCTOBER 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th OCTOBER 1997.

A handwritten signature in dark ink, appearing to read 'J. M. Evans'.

J. M. EVANS

for the Registrar of Companies



COMPANIES HOUSE