

CHFP025

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

* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £10 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

Name of company

* BRYANT HOMES SOUTHERN LIMITED

Date of creation of the charge

26th October 2000

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

Legal Charge

Amount secured by the mortgage or charge

1. The amount paid to and received by Jarvis (as defined in the Supplemental Agreement) by the Mortgagee on account of and in lieu of the Works Price (as defined in the Property Contract but excluding for these purposes any interest or any other penalty whether or not certified under the Building Contract) pursuant to the provisions of clause 6.2 of the Supplemental Agreement and

2. Payment of interest on the amounts referred to above at the Contract Rate (as defined in the Property Contract) from the date of written demand until the date of actual payment

Note:

"Supplemental Agreement" means the agreement supplemental to the Property Contract dated 26th October 2000 made between the Company (1) and Hightown Praetorian Housing Association Limited ("the Mortgagee") (2)

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

Hightown Praetorian Housing Association Limited of
White Lion House
70 Queensway Hemel Hempstead Hertfordshire

Postcode HP2 5HD

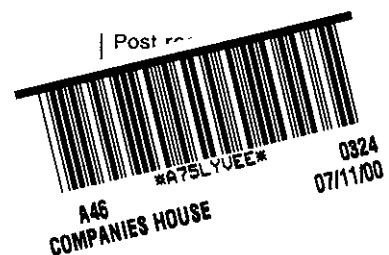
Presentor's name address and reference (if any):

Manches
3 Worcester Street
Oxford OX1 2PZ

CLB/8244/134327

Time critical reference

For official Use
Mortgage Section



The freehold land previously forming part of the City Hospital, St Albans, Hertfordshire as more particularly defined in clause 1.25 of the Property Contract

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Particulars as to commission allowance or discount (note 3)

Signed M. Jones

Date 6th November 2000

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:-
Companies House, Crown Way, Cardiff CF4 3UZ

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binding margin

**Particulars of a mortgage or charge
(continued)**

Continuation sheet No _____
to Form No 395 and 410 (Scot)

CHFP025

Please complete
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Company Number

396732

Name of Company

BRYANT HOMES SOUTHERN LIMITED

Limited*

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

"the Property Contract" means the contract for the sale and purchase of the Mortgaged Property dated 8th March 2000 made between the Company (1) and the Mortgagee (2) as varied by the Supplemental Agreement

Please complete
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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 26th OCTOBER 2000 AND CREATED BY BRYANT HOMES SOUTHERN LIMITED FOR SECURING THE AMOUNT PAID TO AND RECEIVED BY JARVIS (AS DEFINED IN THE SUPPLEMENTAL AGREEMENT DATED 26TH OCTOBER 2000) BY HIGHTOWN PRAETORIAN HOUSING ASSOCIATION LIMITED ON ACCOUNT OF AND IN LIEU OF THE WORKS PRICE (AS DEFINED IN THE PROPERTY CONTRACT BUT EXCLUDING FOR THESE PURPOSES ANY INTEREST OR ANY OTHER PENALTY WHETHER OR NOT CERTIFIED UNDER THE BUILDING CONTRACT) PURSUANT TO THE PROVISIONS OF CLAUSE 6.2 OF THE SUPPLEMENTAL AGREEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th NOVEMBER 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th NOVEMBER 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE

P. Parn