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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

Jrk

M355c

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

To the Registrar of Companies

For official use

Company number

U I I

346732

Name of company

* BRYANT HOMES SOUTHERN LIMITED

* Insert full name of company

Date of creation of the charge

20TH MARCH 1989

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

CONVEYANCE ON SALE CREATING AN EQUITABLE CHARGE

Amount secured by the mortgage or charge

AN EQUITABLE CHARGE TO SECURE ALL MONIES AND LIABILITIES NOW OR HEREAFTER AT ANY TIME OWING OR DUE BY THE COMPANY TO THE BRITISH RAILWAYS BOARD BEING FIFTY PER CENTUM OF THE DIFFERENCE IN VALUE BETWEEN THE VALUE OF THE PROPERTY WITH THE BENEFIT OF PLANNING PERMISSION (AS DEFINED) AND THE OPEN SPACE VALUE OF THE PROPERTY IGNORING ANY HOPE VALUE BUT WITH DUE ALLOWANCE FOR THE COST OF OBTAINING SUCH PERMISSION

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

BRITISH RAILWAYS BOARD, SOLICITORS DEPARTMENT,
PROPERTY DIVISION, PO BOX 1016, PADDINGTON STATION,
LONDON Postcode W2 1YG

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

19/4
27
Winckworth & Pemberton,
35 Great Peter Street,
Westminster,
London SW1P 3LR.

Ref: RWL/JAG/7/59

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

07 APR 1989

COMPANIES HOUSE

- 7 APR 1989

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59

Short particulars of all the property mortgaged or charged

LAND SITUATE AT PRINCES RISBOROUGH NEAR THE
25 • 50 MILEPOST MORE PARTICULARLY IDENTIFIED IN A
CONVEYANCE DATED 20TH MARCH 1989 AND MADE BETWEEN
BRITISH RAILWAYS BOARD (1) AND BRYANT HOMES
SOUTHERN LIMITED (2)

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)

[Empty box for commission allowance or discount]

Signed W. R. O. R. H. Date 6.4.1989

On behalf of ~~company~~ [mortgagee/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.



Handwritten mark resembling a stylized 'L' or '4'.

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a Conveyance on Sale creating an Equitable Charge dated 20th March 1989 and made by BRYANT HOMES SOUTHERN LIMITED for securing all moneys due or to become due from the Company to British Railways Board in accordance with Clause 5(b) of the Charge was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 7th April 1989

Given under my hand at Companies Registration Office,
Cardiff the 19 APR 1989

No. 346732

P. T. Davies
P. T. DAVIES

Certificate and instrument received by

..... *P.O.S.T.*

..... *CR*

Date *20-4-89*

an authorised officer