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COMPANIES FORM No. 395

Particulars of a mortgage or charge

034611/30

395

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

1213

585437

Name of company

* L.T. DEEPROSE LIMITED

Date of creation of the charge

17th September 2004

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

CHARGE OVER CONTRACT

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc ("the Bank") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank PLC
135 Bishopsgate
London

Postcode EC2M 3UR

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

Mundays Solicitors
Cedar House,
78 Portsmouth Road,
Cobham, Surrey,
KT11 1AN

Ref: GXG/N20676/25

Time critical reference

For official Use
Mortgage Section

NON
PART



PMO *PHKC388D* 0103
COMPANIES HOUSE 23/09/04
A09 *AULETYTD* 0239
COMPANIES HOUSE 25/09/04
A05 *ATJNAYRB* 0588
COMPANIES HOUSE 23/09/04

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage:

1.1 all the benefit of the Company's interest in the Sale Agreement relating to land and buildings to be constructed at Weybourne House, Portsmouth Road, Guildford Surrey ("Sale Agreement")

1.2 all the Company's rights title benefits and other interests whatsoever whether present or future and whether proprietary contractual or otherwise arising out of or in connection with or relating to the Sale Agreement including without limitation all claims for damages in respect of breach of the Sale Agreement.

Please do not write in this margin

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

T.
95

Particulars as to commission allowance or discount (note 3)

Signed *Munday*

*

Date 22 September 2004

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

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

Notes

† delete as appropriate

- 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. 00585437

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CONTRACT DATED THE 17th SEPTEMBER 2004 AND CREATED BY L.T. DEEPROSE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd SEPTEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th SEPTEMBER 2004 .

P. Gori



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —