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CHFP004

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this marginPlease 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 (£13 for forms delivered on or after 1 February 2005) 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

010938/13

395

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

For official use

Company number

29

585437

Name of company

L.T. Deeprose Limited

Date of creation of the charge

11 January 2006

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

Legal Charge

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 Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

Presentor's name address and
reference (if any):Laytons
DX 2410 GUILDFORD

Ref: 23/dd/14883.48

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

A07
COMPANIES HOUSE

AE85ZCBN

95
23/01/2006

Short particulars of all the property mortgaged or charged

By way of legal mortgage:-

The freehold land comprising:

- (a) 56 Grange Road, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY85357
- (b) 58 Grange Road and land lying to the east of Grange Road, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY98727
- (c) Land lying to the east of Grange Road, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY497203
- (d) Land lying to the east of Grange Road, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY724178
- (e) 70 Waltham Avenue, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY717147
- (f) Land adjoining 70 Waltham Avenue, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY525207
- (g) 71 Waltham Avenue, Stoughton, Guildford being all the land comprised in Land Registry Title Number SY69662
- (h) Land at the back of 71 Waltham Avenue, Guildford being all the land comprised in Land Registry Title Number SY399456

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block lettering*

Particulars as to commission allowance or discount (note 3)

Signed

Lupton

Date

20/1/06

On behalf of mortgagee/chargee

*A fee 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 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. 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,

Short particulars of all the property mortgaged or charged

("the Property") of all legal interests;

2^a By way of fixed charge:-

the Property (to the full extent of the Mortgagor's interest in the Property or its proceeds of sale);

all the fixtures and fittings of the Mortgagor from time to time attached to the Property;

All the plant and machinery vehicles and computer equipment of the Mortgagor present and future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts;

All furniture furnishings equipment tools and other chattels of the Mortgagor now and in the future at the Property and not regularly disposed of in the ordinary course of business;

the Goodwill all rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the Charged Assets

Note: the Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to: (a) create or permit to arise any mortgage charge or lien on the Property the Charged Assets or the Goodwill, (b) grant or accept a surrender of any lease or licence of the Property the Charged Assets or the Goodwill or (c) dispose of or part with or share possession or occupation of the Property the Charged Assets or the Goodwill.

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bold block lettering*

Particulars as to commission allowance or discount (note 3)

Signed

Laytons

Date

20/1/06

On behalf of mortgagee/chargee

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to Companies
House in
respect of each
register entry
for a mortgage
or charge.
(See Note 5)*

*+delete as
appropriate*

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- 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.
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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. 00585437

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 11th JANUARY 2006 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 JANUARY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th JANUARY 2006.

Dxm



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES