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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.



395

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



734316

Name of company

* LLANOVER PROPERTIES LIMITED

Date of creation of the charge

15TH OCTOBER 2002

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All moneys obligations and liabilities (actual or contingent) of whatever nature which are now or may in the future be or become due owing or incurred to the Mortgagee by the Company pursuant to the terms of Clause 8 and/or Clause 9 of an Agreement dated 23rd December 1999 between Llanover Properties (Corby) Limited (1) the Mortgagee (2) and the Company (3) Together with

- (i) interest on the foregoing to the date of repayment (before and after judgment) at such rates and upon such terms as may from time to time be payable pursuant to the said Agreement
- (ii) costs and expenses on a full indemnity basis (including any reasonably and properly incurred internal costs and expenses and legal costs and expenses and VAT thereon) incurred by the Mortgagee or any Receiver in relation to the charged assets or in towards or incidental to the preparation completion perfection or enforcement of this security or the realisation or sale of the charged assets and
- (iii) any other monies payable by the Company to the Mortgagee

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

COMMISSION FOR THE NEW TOWNS of Central Business Exchange, 414-428
Midsummer Boulevard, Central Milton Keynes

Postcode

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

MESSRS. GABB & CO.,
32 Monk Street,
Abergavenny,
Monmouthshire. NP7 5NW
EX 43752 ABERGAVENNY

DJV/GW/LLANOVER.734316

Time critical reference

For official Use
Mortgage Section

Post room



A18
COMPANIES HOUSE

AEHC4FKK

0428
02/11/02

Short particulars of all the property mortgaged or charged

FREEHOLD INTEREST IN UNITS G, I AND J TYSON COURTYARD, WELDON SOUTH, CORBY,
NORTHANTS

LEASEHOLD INTEREST IN UNITS E, F, G, H, J, K, L, M, N, O, P, AND R TYSON
COURTYARD AFORESAID

(a) the above properties together with all buildings fixtures and erections thereon

(b) the benefit of all Licences Agreements covenants and rights affecting or concerning the said properties

(c) the Company's interest in every Insurance Policy affected in respect of (and including income from) the charged assets other than third party and public liability policies and all monies or proceeds paid or payable to the Company under or in respect of the same (but subject to all rights powers and other matters having priority to the rights conferred and the obligations imposed by the Charge)

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)

NONE

Signed

Gordy

Date 1st NOVEMBER 2002

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

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(See Note 5)

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 CF14 3UZ

†delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 00734316

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 15th OCTOBER 2002 AND CREATED BY LLANOVER PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COMMISSION FOR THE NEW TOWNS UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd NOVEMBER 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th NOVEMBER 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —