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COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

065444/13  
395

CHFP025

Please do not write in this margin

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1151

964920

Name of company

\* BARNARDO DEVELOPMENTS LIMITED

Date of creation of the charge

14 November 2008

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

2 Legal Charge between (1) Barnardo Developments Limited and (2) Enterprise Retirement Living (Chester) LLP

Amount secured by the mortgage or charge

7 All payments due and payable to Enterprise Retirement Living (Chester) LLP pursuant to clause 16.4 of and paragraphs 1 and 2 of Schedule 2 to a Project Management Agreement dated 7 February 2007 between (1) Barnardo Developments Limited (2) Enterprise Heritage Limited and (3) Ashtenne Residential Limited as varied and novated by a Deed of Variation and Novation dated 14 November 2008 between (1) Barnardo Developments Limited (2) Enterprise Heritage Limited (3) Enterprise Retirement Living (Chester) LLP and (4) Enterprise Property Group Limited (formerly known as Ashtenne Residential Limited).

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

1 Enterprise Retirement Living (Chester) LLP of Scutches Barn, 17 High Street, Whittlesford, Cambridge

Postcode CB22 4LT

Presenter's name address and reference (if any)

Campbell Hooper Solicitors LLP  
35 Old Queen Street  
London  
SW1H 9JD

Ref: HET/70911

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

SATURDAY



A63 22/11/2008 385  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged put in 060

The freehold property known as Boughton Hall, Filkins Lane, Chester (CH3 5EJ)

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)

N/a

Signed Campbell Harper Solicitors LLP Date 20 November 2008

On behalf of [company] XXXXXXXXXXXX †

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 situated 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 £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ.



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 964920  
CHARGE NO. 15

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 14  
NOVEMBER 2008 AND CREATED BY BARNARDO  
DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO ENTERPRISE  
RETIREMENT LIVING (CHESTER) LLP 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 22  
NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 NOVEMBER  
2008



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES