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CHFP025

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.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1114

1152419

Name of company

* ALFRED MCALPINE HOMES HOLDINGS LIMITED

Date of creation of the charge

27 JUNE 2001

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

LEGAL MORTGAGE BY WAY OF DEED OF CHARGE

Amount secured by the mortgage or charge

THE POTENTIAL FURTHER PAYMENTS WHICH MAY FALL DUE UNDER AN OVERAGE AGREEMENT DATED 27 JUNE 2001 AND MADE BETWEEN OXFORDSHIRE COUNTY COUNCIL (1) AND ALFRED MCALPINE HOMES HOLDINGS LIMITED (2)

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

OXFORDSHIRE COUNTY COUNCIL
COUNTY HALL
OXFORD

Postcode OX1 1ND

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

Boodle Hatfield
6 Worcester Street
Oxford
OX1 2BX

RSB 27002 034

Time critical reference

For official Use
Mortgage Section

Post room



A27
COMPANIES HOUSE

0364
29/06/01

LAND AT THE WARREN AND UPLANDS OXFORD ROAD THAME COMPRISING PART OF THE LAND IN TITLE NUMBER ON 18711 AT HM LAND REGISTRY AND SHOWN EDGED BLUE ON THE TRANSFER OF THE 27 JUNE 2001 MADE BETWEEN OXFORDSHIRE COUNTY COUNCIL (1) AND ALFRED MCALPINE HOMES HOLDINGS 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)

NONE

Signed

Date 27 JUNE 2001

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

A fee of £10 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 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. 01152419

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE BY WAY OF DEED OF CHARGE DATED THE 27th JUNE 2001 AND CREATED BY ALFRED MCALPINE HOMES HOLDINGS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO OXFORDSHIRE COUNTY COUNCIL UNDER THE TERMS OF AN OVERAGE AGREEMENT OF EVEN DATE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th JUNE 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd JULY 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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