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COMPANIES FORM No. 395

325787/13

Particulars of a mortgage or charge

395

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

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

1120

1160327

Name of company

* George Wimpey North London Limited (Company No. 1160327)

Date of creation of the charge

19 August 2009

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

Fixed Charge dated 19 August 2009 between (1) George Wimpey North London Limited and (2) Homes and Communities Agency ("HCA")

Amount secured by the mortgage or charge

The obligation of the Company to meet the liabilities and obligations owed by the Company to BCA pursuant to the Development Agreement dated 21 July 2005 in so far as it relates to Charged Property and made between (1) URA (2) George Wimpey North London Limited and (3) George Wimpey UK Limited supplemented by a Deed of Covenant of 26 March 2008 and made between (1) URA (2) the Company (3) George Wimpey North London Limited and (4) George Wimpey UK Limited and relating to property known as the former RAF Staff Training College, Broad Lane, Bracknell

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

Homes and Communities Agency of 110 Buckingham Palace Road, London

Postcode SW1W 9SA

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

Pinsent Masons LLP
3 Colmore Circus
Birmingham
B4 6BH

RJP/503792.07278

Time critical reference

For official Use (02/00)

Mortgage Section

Post room

THURSDAY



P6KB3CRW

PC1

27/08/2009

566

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Land on the south side of Broad Lane registered under Title Number BK387663 forming part of the former Staff College, Bracknell, Berkshire.

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)

Nil

Signed *Pinsent Masons LLP*

Date 25 August 2009

On behalf of ~~[company]~~ [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 £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. 1160327
CHARGE NO. 20**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FIXED CHARGE DATED 19
AUGUST 2009 AND CREATED BY GEORGE WIMPEY NORTH
LONDON LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF
THE COMPANIES NAMED THEREIN TO HOMES AND
COMMUNITIES AGENCY ON ANY ACCOUNT WHATSOEVER
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 27 AUGUST 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27 AUGUST 2009



Companies House
— the registrar of companies —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**