

Number of Company 1160327

Form No. 47 (No fee payable)

THE COMPANIES ACTS



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

TRUSHELFCO (No. 9)

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

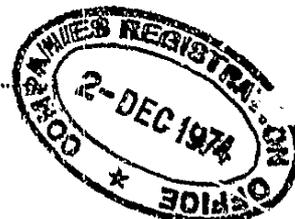
Slaughter and May

35 Basinghall Street

London EC2V 5DB

Presentor's Reference RGAY/RS

600-1200



PARTICULARS of a Mortgage

TRUSHELFCO (No. 9)

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
<p>Agreement dated 19th 19th November 1974 between</p> <p>(1) Antony Gibbs Holdings Limited</p> <p>(2) John McLean & Sons Limited</p> <p>(3) Trushelfco (No.9) Limited</p> <p>(4) Tarmac Limited</p> <p>having as Part IV thereof a Floating Charge by Trushelfco (No.9) Limited in favour of Antony Gibbs Holdings Limited</p>	<p>All moneys and liabilities owing by the Company under Part III of the said Agreement and any costs expenses and charges arising out of or in connection therewith or incurred in connection with the realisation of the security.</p>	<p>The undertaking and goodwill of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being.</p> <p><i>By way of a first floating Charge</i></p>

Note.—This margin is reserved for binding and must not be written across

Dated the 19th day of November 1974.

or Charge created by

_____ Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Antony Gibbs Holdings Limited 23 Blomfield Street London EC2.	

Note.—This margin is reserved for binding and must not be written across

Signature 
Designation of Position | DIRECTOR.

M/11



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th November 1974
and created by TRUSHLEPCO (NO. 9) LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company, to Antony Gibbs Holdings Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 2nd December 1974

Given under my hand at London the 5th December 1974

No. 1160327

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by
SLAUGHTER AND MAY

.....
..... *SM*

Date 5/12/74



1160327 | M 12
..... number of company
form No. 49
no filing fee payable

MS147/Sept 3/CF

THE COMPANIES ACTS 1948 TO 1976

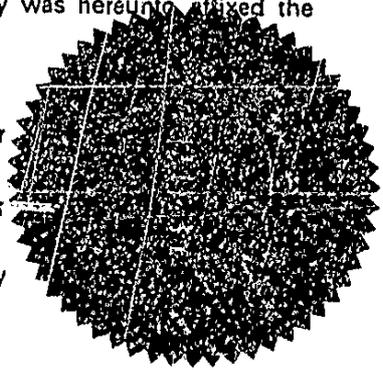
memorandum of complete satisfaction of mortgage or charge

.....
JOHN McLEAN & SONS LAND
..... Limited
hereby gives notice that the registered charge being (1).....a..first.....
floating charge on the undertaking property and assets
of the Company to secure all monies due or to become due
to Antony Gibbs Holdings Limited

of which particulars were registered with the Registrar of Companies on the
(2) 2nd December 19⁷⁴ was wholly satisfied
on the 30th June 19⁸⁰ the debt for which
~~the charge was given having been paid or satisfied.~~

IN WITNESS whereof the Common Seal of the company was hereunto affixed the
..... 20th August 19⁸⁰

..... *[Signature]* Director
..... *[Signature]* Director
..... *[Signature]* Secretary



NOTES:
(1) A description of the instrument(s) creating or evidencing the charge, e.g. "Mortgage", "Charge", "Debenture", etc., with the date thereof should be given. If the registered charge was a "Series of Debentures", or "Debenture Stock", the words "authorised by resolution", together with the date of the resolution should be added.
(2) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Jordan & Sons Limited
Legal and Information Services, Printers and Publishers
Jordan House, 47 Brunswick Place, London N1 0EE
Telephone 01-253 3030 Telex 261010
Presented by T. L. GREEN, ESQ.
..... CRESTWOOD HOUSE, BIRCHES RISE,
..... WILLENHALL, WEST MIDLANDS, WV13 2DD.
.....
Presenter's Reference TLG/PL



4237
JLJ

3/9

No Revenue Stamp Duty chargeable

THE COMPANIES ACTS 1948 TO 1976

Declaration verifying
**memorandum of satisfaction of a
registered mortgage or charge**

pursuant to section 100 of the Companies Act 1948

WE SAMUEL FRANK PICKSTOCK
of THE CROW'S NEST HOLDING, COTON END, GNOSALL, STAFFORD
..... a Director of
..... JOHN McLEAN & SONS LAND LIMITED
..... Limited
and TREVOR LINDSAY GREEN
of 21 LYNDHURST ROAD, ERDINGTON, BIRMINGHAM
..... the

Secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction annexed hereto are true to the best of our knowledge, information and belief.

AND we make this solemn Declaration, conscientiously believing the same to be true, and by virtue of the provisions of the Statutory Declarations Act 1835.

DECLARED at NILLENHALL.....

WEST MIDLANDS.....

the 15th day of September 1980

before me

[Signature]

~~A Commissioner for Oaths~~ (or Notary Public or Justice of the Peace)

Solicitor

[Signature]
.....
Director

[Signature]
.....
Secretary





W352C

395

Please do not write in this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

AP!

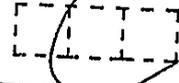
Please complete legibly, preferably in black type or bold block lettering

*Insert full name of company

To the Registrar of Companies

For official use Company number

Name of company



1160327

* TARMAC HOMES ESSEX LIMITED

Date of creation of the charge

23rd March 1989

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

CHARGE OF WHOLE

Amount secured by the mortgage or charge

All the principal money and other monies covenanted to be paid by the Mortgagor.

13/4

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

THE SECRETARY OF STATE FOR HEALTH ACTING BY NORTH EAST	
THAMES REGIONAL HEALTH AUTHORITY OF 40, EASTBOURNE TERRACE	
LONDON	
Postcode	W2 3QR

Presenter's name, address and reference (if any):

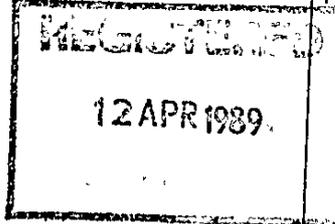
Beachcroft Stanleys
100, Fetter Lane,
London, EC4A 1BN

Ref. IK/JER/17291

Time critical reference

For official use
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

ALL THAT the Property as defined in the Charge of Whole as is more particularly described in a Transfer dated 23rd March 1989 as ALL THAT freehold property shown edged red on the Plan forming the major part of the former Honey Lane Hospital, Waltham Abbey, Essex./

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)

NOT APPLICABLE

Signed

Deed of Sale

Date 11th April 1989

On behalf of [company] [mortgagee/chargee]*

*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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Ed. Ven
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Companies M395



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 23rd March 1989 and created by TARMAC HOMES ESSEX LIMITED for securing £16,812,500 and all other moneys due or to become due from the Company to The Secretary of State for Health acting by North East Thames Regional Health Authority under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 12th April 1989

Given under my hand at the Companies Registration Office,

Cardiff the 18 APR 1989

No. 1160327

M. M. WILLIAMS

an authorised officer

Certificate and instrument received by

..... P O L Y

..... 140

Date 26/4/89

C.69

M

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

MLOC

Please do not write in this margin

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

*Insert full name of company

To the Registrar of Companies

For official use Company number

C

1160327

Name of company

* TARMAC HOMES ESSEX LIMITED

Date of creation of the charge

3rd September 1990

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies and liabilities due from the Company to Chafford Hundred Limited Pursuant to an Agreement dated the 29th of August 1990 as stated in the Legal Charge.

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

CHAFFORD HUNDRED LIMITED registered office 84 Eccleston Square
London
Postcode SW1V 1PX

Presenter's name, address and reference (if any):

P.A. FLEMMING, SOLICITOR
TARMAC HOUSING DIVISION
CRESTWOOD HOUSE
BIRCHES RISE, WILLENHALL,
WEST MIDLANDS. WV13 2DD
Ref: PAF/LKS/TE.79

For official use
Mortgage section

06 SEP 1990

Post room

COMPANIES HOUSE
06 SEP 1990
M 55

Time critical reference

10/9

Short particulars of all the property mortgaged or charged

ALL THAT freehold property known as land parcel 18 on the Chaffron
Hundred Development West Thurrock in the County of Essex

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)

Not applicable

Signed



Date 4th September 1990

On behalf of [company] [mortgagee/chargee]*

*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. 392 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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 5TS

1985 Edition
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* *

Companies M395

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 3rd SEPTEMBER 1990
and created by TARMAC HOMES ESSEX LIMITED

for securing all moneys due or to become due from the Company to CHAFFORD
HUNDRED LIMITED PURSUANT TO AN AGREEMENT DATED 29th AUGUST 1990 AND/OR
THIS CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 6th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 13th SEPTEMBER 1990

No. 1160327

P. Jones
P. JONES

an authorised officer

C.69

*Post
NO.
13/9/90.*



Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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Lew

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

To the Registrar of Companies

For official use Company number

1160327

Name of company

* TARMAC HOMES ESSEX LIMITED

*Insert full name of company

Date of creation of the charge

2ND APRIL 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ONE MILLION POUNDS

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

OLIVE SADLER of ORCHARD END FROG HALL LANE HADLEIGH SUFFOLK
CHRISTINE FORREST of MOWNESS HALL STOWMANTON ASPAL SUFFOLK
MARGARET BRIGANTON of FROG HALL -Rostedeer HADLEIGH SUFFOLK

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

JACKAMAN, SMITH & MULLEY,
SOLICITORS
7 NORTHGATE STREET,
IPSWICH, IPI 3BU.

ref WE

For official use Mortgage section

Post room

RECEIVED
12 APR 1991

COMPANIES HOUSE
M 12 APR 1991
77

Time critical reference

176 APR 1991
18 APR 1991

Short particulars of all the property mortgaged or charged

LAND BEING 10.47 ACRES OS NOS P- 3401
AND 4448 ADJOINING FROM HALL LANE
HADDLEIGH SUFFOLK

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 11.4.91

On behalf of [company] [mortgagee/chargee]*

*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.

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 2nd APRIL 1991
and created by TARMAC HOMES ESSEX LIMITED

for securing £1,000,000.00 due from the Company to O. SADLER, C. FORREST
AND M. BRIGHTWELL

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th APRIL 1991

Given under my hand at the Companies Registration Office,
Cardiff the 19th APRIL 1991

No. 1160327

POST 18/4 91.

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69



Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

*Insert full name of company

m290c

To the Registrar of Companies

For official use Company number

Name of company

1160327

* TARMAC HOMES ESSEX LIMITED

Date of creation of the charge

FIRST AUGUST 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ONE MILLION POUNDS PLUS INTEREST

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

WICKFORD DEVELOPMENT COMPANY LIMITED WICKFORD HOUSE
HATFIELD PEVEREL ESSEX

Presenter's name, address and reference (if any):

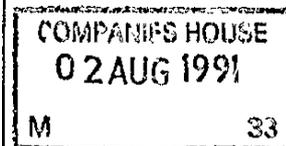
WOLLASTONS
35/37 MOULSHAM STREET
CHELMSFORD
ESSEX CM2 0HY

REF: RGG/2072-2-2

For official use Mortgage section



Post room



Time critical reference

Short particulars of all the property mortgaged or charged

SITE NOS. D & E AREA II SOUTHERN FRINGE MALDON ESSEX

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)

Signed

W. Masters

Date *1st August 1991*

On behalf of [company] [mortgagee/chargee]*

*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.

Page 2



FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 1st AUGUST 1991
and created by TARMAC HOMES ESSEX LIMITED

for securing £1,000,000.00 due from the Company to WICKFORD DEVELOPMENT
COMPANY LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 2nd AUGUST 1991

Given under my hand at the Companies Registration Office,

Cardiff the 9th AUGUST 1991

No. 1160327

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69

Handwritten initials:
D/S
A/V

M

403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

3

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

535C

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

To the Registrar of Companies

For official use

Company number

1160327 A

* Insert full name
of company

Name of company

* TARMAC HOMES ESSEX LIMITED

† Delete as
appropriate

I, JAMES PHILLIPS DIVISIONAL SOLICITOR
of TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 2DD

‡ Insert a
Description of the
instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

[a director] [the secretary] [~~the administrator~~] [~~the administrative receiver~~] of the above company, do

solemnly and sincerely declare that the debt for which the charge described below was given has been

paid or satisfied in [full] [part]

Date and Description of charge: 2nd April 1991 LEGAL CHARGE

Date of Registrations: 12th April 1991

Name and address of [chargee] [trustee for the debenture holders] OLIVE SADLER of ORCHARD END
FROG HALL LANE HADLEIGH SUFFOLK CHRISTINE FORREST of MOWNESS HALL STONHAM ASPAL STOWMARKET
AND MARGARET BRIGHTWELL of Frog Hall Frog Hall Lane aforesaid

§ The date of
registration may
be confirmed
from the
certificate

Short particulars of property charged: Land on the South West side of Frog Hall

Lane Hadleigh Suffolk

¶ Insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at Willenhall in the County
of West Midlands

Declarant to sign below

the 8th day of October

one thousand nine hundred and ninety one

before me Carroll

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

14 OCT 1991

Presenter's name, address and
reference (if any):

P A FLEMMING SOLICITOR
TARMAC HOUSING DIVISION
CRESTWOOD HOUSE BIRCHES RISE
WILLENHALL
WEST MIDLANDS WV13 2DD
PAF/TE32(3)

For official use
Mortgage section

REGISTERED
11 OCT 1991

Post room

COMPANIES HOUSE
11 OCT 1991



The Solicitors' Law Stationery Society plc, 24 Gray's Inn Road, London WC1X 8HR

Companies M403a



Particulars of a mortgage or charge

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name of company

To the Registrar of Companies

M220

For official use Company number

Name of company

(4) [circled]

1160327 A

* TARMAC HOMES ESSEX LIMITED

Date of creation of the charge

14th November 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ONE HUNDRED AND EIGHT THOUSAND POUNDS (£108,000.00)

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

THE SECRETARY OF STATE FOR HEALTH
Postcode

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

Mrs J M Calnan Solicitor
Messrs Birkett Westhrop & Long
Essex House 42 Crouch Street
Colchester Essex CO3 3HH
Ref: 141/ASD/NEEHA/53

19/10

For official use	
Mortgage section	Post room
16 NOV 1991	COMPANIES HOUSE
	16 NOV 1991
	8

Time critical reference

Short particulars of all the property mortgaged or charged

ALL THAT land on the east side of Turner Road Colchester in the County of Essex.

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)

Not applicable

Signed

Robert Westwood & Co

Date

15.11.91

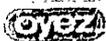
On behalf of [company] [mortgagee/chargee]*

*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.

Page 2



The Solicitors' Law Stationery Society plc, Oyez House, 27 Crimscoot Street, London SE1 6TS

1985 Edition
11 85 P5326
[5010503]

Companies M395

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 14th NOVEMBER 1991
and created by TARMAC HOMES ESSEX LIMITED

for securing £108,000.00 due from the Company to THE SECRETARY OF STATE
FOR HEALTH

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 22nd NOVEMBER 1991

No. 1160327

an authorised officer

C.69

Post
ll
22/11



**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

5350C

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

To the Registrar of Companies

For official use/ Company number



1160327 A

Name of company

* Insert full name of company

TARMAC HOMES ESSEX LIMITED

I, JAMES PHILLIPS DIVISIONAL SOLICITOR
of TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WV13 2DD

† Delete as appropriate

~~of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been paid or satisfied in [full][part]~~

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc

Date and Description of charge: 14th November 1991 Legal Charge

Date of Registration: 16th November 1991

Name and address of [chargee][trustee for the debenture holders] THE SECRETARY OF STATE FOR HEALTH C/O North East Thames Regional Health Authority

§ The date of registration may be confirmed from the certificate

Short particulars of property charged: Land lying to the East of Turner Road Colchester Essex

¶ Insert brief details of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 1112 New Road W. Henhall in the County of West Midlands

Declarant to sign below

the 27th day of February one thousand nine hundred and ninety two before me

A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

Presenter's name, address and reference (if any):

P A FLEMMING SOLICITOR
TARMAC HOUSING DIVISION
CRESTWOOD HOUSE BIRCHES RISE
WILLENHALL WEST MIDLANDS
WV13 2DD
ref: PAF/TE.77(a)

For official use

Mortgage section

REGISTERED
4 MAR 1992

Post room

COMPANIES HOUSE
6. 1. 1992



The Solicitors' Law Stationery Society plc, 24, G. Jay's Lane Road, London, EC1X 8HR

1987 Edition
1 88 F7026
5010406

Companies M403a



- 6 JUL 1992
Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

*Insert full name of company

MGV

MSIIC

To the Registrar of Companies

For official use Company number

15

1160327

Name of company

* TARMAC HOMES ESSEX LIMITED

Date of creation of the charge

1st July 1992

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

Legal Charge

Amount secured by the mortgage or charge

ALL monies and liabilities due from the Company to Chafford Hundred Limited pursuant to an Agreement dated the 8th of May 1992 as referred to in the Legal Charge

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

CHAFFORD HUNDRED LIMITED R/O 84 Eccleston Square London
 Postcode SW1V 1PX

Presenter's name, address and reference (if any):

7/7

P A FLEMMING SOLICITOR
 TARMAC HOUSING DIVISION
 CRESTWOOD HOUSE BIRCHES RISE
 WILLENHALL WEST MIDLANDS
 WV13 2DD

Re: PAF/TE.87

Time critical reference

For official use
 Mortgage section
 3 JUL 1992

Post room
 COMPANIES HOUSE
 03 JUL 1992

ALL THAT freehold property known as land parcels 10 and 11
on the Chafford Hundred Development West Thurrock in the
County of Essex

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)

Not applicable

Signed



Date 2nd July 1992

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

*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.

Page 2



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* *

Companies M395

FILE COPY



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

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

I hereby certify that a mortgage or charge dated the 1st JULY 1992
and created by TARMAC HOMES ESSEX LIMITED

for securing all moneys due or to become due from the Company to CHAFFORD
HUNDRED LIMITED under the terms of AN AGREEMENT DATED 08.05.92 AND THE
CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 10th JULY 1992

No. 1160327


A. J. WAKEHAM

an authorised officer

C.69

REC'D
10/7/92
MS



Declaration of satisfaction in full or in part of mortgage or charge

403a

Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

52035

4

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

To the Registrar of Companies

For official use Company number

4

1160327 A

* Insert full name of company

Name of company

* TARMAC HOMES ESSEX LIMITED

I, JAMES PHILLIPS DIVISIONAL SOLICITOR
of TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WV13 2DD

† Delete as appropriate

~~[a director] [the secretary] [the administrator] [the administrative receiver]~~ of the above company, do solemnly and sincerely declare that the debt for which the charge described below was given has been

‡ Insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

paid or satisfied in [full] ~~[part]~~

Date and Description of charge: 1st August 1991 Legal Charge

Date of Registrations: 2nd August 1991

Name and address of [chargee] ~~[trustee for the debenture holder]~~: WICKFORD DEVELOPMENT COMPANY LIMITED R/O wickford House Hatfield Peverel Essex

§ The date of registration may be confirmed from the certificate

Short particulars of property charged: Plots D & E Area II Southern Fringe Maldon Essex

¶ Insert brief details of property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 11/12 New Road Willenhall, West Midlands

Declarant to sign below

the 29th day of July
one thousand nine hundred and ninety-two
before me Chall KAREN BULL

~~A Commissioner for Oaths or Notary Public or Justice of the Peace or Solicitor~~ having the powers conferred on a Commissioner for Oaths

Presenter's name, address and reference (if any):

12/3
P A FLEMMING SOLICITOR
TARMAC HOUSING DIVISION
CRESTWOOD HOUSE BIRCHES RISE
WILLENHALL WEST MIDLANDS
WV13 2DD
Ref: PAE/TE84

For official use Mortgage section	Post room
1 AUG 1992	1 AUG 1992

Companies M403a



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1997 Edition
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Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M104C

Please do not write in this margin

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

*Insert full name of company

To the Registrar of Companies

For official use Company number

01713 1160327

Name of company

* McLEAN HOMES NORTH LONDON LIMITED

Date of creation of the charge

19th November 1993

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

LEGAL CHARGE dated 19.11.93 and made between McLean Homes North London Ltd (1) Trustees of Maldon Town Sports and Social Centre (2)

Amount secured by the mortgage or charge

£475,000.00 (Four hundred and seventy five thousand pounds)

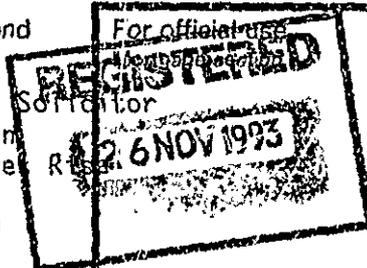
Names and addresses of the mortgagees or persons entitled to the charge

PLEASE SEE ATTACHED. Postcode

D224,403

Presenter's name, address and reference (if any):

J Phillips, Divisional Solicitor
Tarmac Housing Division
Crestwood House, Birchel Rise
Willenhall
West Midlands WV13 2DD
Ref: TMJO SH MNL179



Time critical reference

Short particulars of all the property mortgaged or charged

The freehold property situate at Fambridge Road, Maldon, Essex

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)

[Empty box for commission allowance or discount]

Signed [Signature]

Date 25.11.93

On behalf of [company] [mortgagee/chargee]*

*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.



1160327

DOUGLAS HAIG BALLS of
2 Wantz Road
Maldon
Essex

ROBERT JAMES REEVE of
Copper Beech
Tenterfield Road
Maldon
Essex

SIDNEY JOHN STUBBINGS of
28 Meadway
Maldon
Essex

IVAN THOMAS WHITTAKER of
146 Fambridge Road
Maldon
Essex

known as TRUSTEES OF MALDON TOWN SPORTS AND SOCIAL CENTRE

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01160327

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th NOVEMBER 1993 AND CREATED BY MCLEAN HOMES NORTH LONDON LIMITED FOR SECURING £475,000 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th NOVEMBER 1993.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd DECEMBER 1993.

M. SAHA

for the Registrar of Companies



C O M P A N I E S H O U S E

HC0265

DE
2/12/93.

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not write in this margin

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

*Insert full name of company

U386C

To the Registrar of Companies

For official use Company number

8

1160327

Name of company

* McLEAN HOMES NORTH LONDON LIMITED

Date of creation of the charge

25th May 1994

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

Legal Charge dated 25th May 1994 made between McLean Homes North London Ltd (1) Astoncrown Ltd, Ryan Properties Ltd, P Kiely, A J Kiely, M Fincham, Abdul Aziz Din and Ishrat Din-Khan (2)

Amount secured by the mortgage or charge

One million five hundred thousand pounds (£1,500,000.00)

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

PLEASE SEE ATTACHED SHEET.

245403
WILLENHALL

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

T M J Oldhall, Solicitor
Tarmac Housing Division
Crestwood House, Birches Rise
Willenhall
West Midlands WV13 2DD
REF: TMJO SH MNL194

For official use
Mortgage section

[Stamp]

Post room

7 JUN 1994
HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

Land adjoining Tunnel Wood Road Watford Hertfordshire

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)

Signed



Date 6 June 1994

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

*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(-1) applies (property situate in Scotland or Northern Ireland) and Form No. 298 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.



1160327

FORM 395, CONT

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

Astoncrown Limited of 132 Cassiobury Drive, Watford Hertfordshire

Ryan Properties Limited of 38 Tunnel Wood Road Watford Hertfordshire

Peter Kiely, Alma Joan Kiely and Mary Fincham all of 43 Tunnel Wood Road Watford
Hertfordshire

Abdul Aziz Din and Ishrat Din-Khan both of 43 Tunnel Wood Road Watford Hertfordshire

FILE COPY



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

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

COMPANY No. 01160327

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 25th MAY 1994 AND CREATED BY MCLEAN HOMES NORTH LONDON LIMITED FOR SECURING £1,500,000 DUE FROM THE COMPANY TO ASTONCROWN LIMITED, RYAN PROPERTIES LIMITED, MARY FINCHAM, ALMA . . .N KIELY, PETER KIELY, ISHRAT DIN-KHAN AND ABDUL AZIZ DIN WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th JUNE 1994.

M. SAHA

for the Registrar of Companies

Pal
13/6.



COMPANIES HOUSE

HC026B