

Number of } 1160327  
Company }

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

TRUSHELF CO (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—

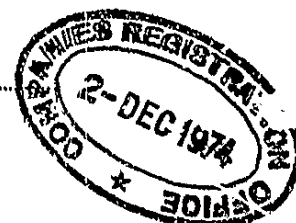
Slaughter and May

Presentor's Reference RGAY/RS

600-1200

35 Basinghall Street

London EC2V 5DB



# PARTICULARS of a Mortgage

TRUSHELFCO (No. 9)

| (1)<br>Date and description<br>of the instrument<br>creating or evidencing<br>the Mortgage or<br>Charge (a)   | (2)<br>Amount secured by the<br>Mortgage or Charge   | (3)<br>Short particulars of the Property Mortgaged or<br>Charged  |
|---|--|---|
| <p>Agreement dated<br/><del>19th November</del> 1974<br/>between<br/>(1) Antony Gibbs<br/>Holdings Limited<br/>(2) John McLean<br/>&amp; Sons Limited<br/>(3) Trushelfco<br/>(No.9) Limited<br/>(4) Tarmac<br/>Limited</p> <p>having as Part IV<br/>thereof a<br/>Floating Charge<br/>by Trushelfco<br/>(No.9) Limited<br/>in favour of<br/>Antony Gibbs<br/>Holdings Limited</p> | <p>All moneys and<br/>liabilities<br/>owing by the<br/>Company under<br/>Part III of<br/>the said<br/>Agreement and<br/>any costs<br/>expenses and<br/>charges arising<br/>out of or in<br/>connection<br/>therewith or<br/>incurred in<br/>connection with<br/>the realisation<br/>of the security.</p> | <p>The undertaking and goodwill<br/>of the Company and all its<br/>property whatsoever and<br/>wheresoever both present and<br/>future including its uncalled<br/>capital for the time being.</p> <p><i>By way of a first floating<br/>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)<br>Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge | (5)<br>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<br>23 Blomfield Street<br>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 TRUSHELFCO (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

.....  
..... *SLM* .....

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 ..... 19<sup>74</sup> ..... was wholly satisfied  
on the ..... 30th June ..... 19<sup>80</sup> ..... 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 ..... 19<sup>80</sup>.....

Director

Director

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



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 15<sup>th</sup> day of September 1980

before me

[Signature]  
.....  
A Commissioner for Oaths or Notary Public or Justice of the Peace)  
Solicitor

[Signature]  
.....  
Director

[Signature]  
.....  
Secretary



**M**

Please do not  
write in  
this margin

**COMPANIES FORM No. 395****Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

**395**

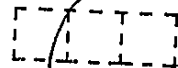
Please complete  
legibly, preferably  
in black type or  
bold block  
lettering

\*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.

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

12 APR 1989

12 APR 1989

M

73

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 Indenture*

Date

11<sup>th</sup> 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



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1985 Ed. Nov

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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

Please do not  
write in  
this margin

COMPANIES FORM No. 395

# 395

## Particulars of a mortgage or charge

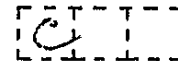
Pursuant to section 395 of the Companies Act 1985

MLOC

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

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):

10/2  
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

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



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1985 Edition  
11 85 F5626  
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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

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

\* TARMAC HOMES ESSEX LIMITED

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 BRIGHTWELL of FROG HALL - Trustees HADLEIGH SUFFOLK

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

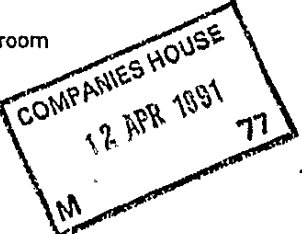
JACKAMAN, SMITH & MULLEY,  
SOLICITORS  
7 NORTHGATE STREET,  
IPSWICH, IPI 3BU.

For official use  
Mortgage section

Post room

RECEIVED

12 APR 1991



Time critical reference

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 SY.

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

M. M. WILLIAMS

an authorised officer

C.69

# M

Please do not  
write in  
this margin

## COMPANIES FORM No. 395

# 395

### Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

m290c

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

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

Postcode

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

WOLLASTONS  
35/37 MOULSHAM STREET  
CHELMSFORD  
ESSEX CM2 0HY

REF: RGG/2072-2-2

Time critical reference

For official use  
Mortgage section

REGISTERED

02 AUG 1991

Post room

COMPANIES HOUSE

02 AUG 1991

M

33



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. W. W. W. W.*

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



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**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

*Q51*  
*A/v*

**M**

COMPANIES FORM No. 403a

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

(3)

**403a**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

\* Insert full name  
of company

Name of company

\* TARMAC HOMES ESSEX LIMITED

[ ] [ ] [ ] [ ]

1160327 A

† Delete as  
appropriate† Insert a  
description of the  
instrument(s)  
creating or  
evidencing the  
charge, eg  
'Mortgage',  
'Charge',  
'Debenture' etc.§ The date of  
registration may  
be confirmed  
from the  
certificate¶ Insert brief  
details of  
property

I, JAMES PHILLIPS DIVISIONAL SOLICITOR  
of TARMAC HOUSING DIVISION CRESTWOOD HOUSE BIRCHES RISE WILLENHALL WEST MIDLANDS WV13 2DD  
[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 CHARGEDate of Registrations: 12th April 1991Name 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 aforesaidShort particulars of property charged: Land on the South West side of Frog Hall  
Lane Hadleigh SuffolkAnd 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 8<sup>th</sup> day of Octoberone thousand nine hundred and ninety one  
before me BarbaraA Commissioner for Oaths or Notary Public or Justice of  
the Peace or Solicitor having the powers conferred on a  
Commissioner for OathsPresentor's name, address and  
reference (if any):

P A FLEMMING SOLICITOR  
TARMAC HOUSING DIVISION  
CRESTWOOD HOUSE BIRCHES RISE  
WILLENHALL  
WEST MIDLANDS WV13 2DD  
PAF/TF32(3)

For official use  
Mortgage section

Post room

**REGISTERED**

11 OCT 1991

COMPANIES HOUSE  
11 OCT 1991

60

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

Companies M403a

1987 Edition  
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\*\*\*\*\*

14 OCT 1991

**M****395****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

For official use Company number

Name of company

\* TARMAC HOMES ESSEX LIMITED

1160327 A

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

Presenter's name, address and  
reference (if any):19/11  
Mrs J M Calnan Solicitor  
Messrs Birkett Westthrop & Long  
Essex House 42 Crouch Street  
Colchester Essex CO3 3HH  
Ref: 141/ASD/NEEHA/53For official use  
Mortgage section

16 NOV 1991

Post room

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 Wernersley & 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



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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  
11  
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

\* Insert full name  
of company

Name of company

\* TARMAC HOMES ESSEX LIMITED

† Delete as  
appropriate

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

§ The date of  
registration may  
be confirmed  
from the  
certificate

¶ Insert brief  
details of  
property

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

~~(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: 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

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

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 W. Henhall  
in the County of West Midlands

Declarant to sign below

the 27<sup>th</sup> day of February  
one thousand nine hundred and ninety two  
before me [Signature]

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 MAR 1992



The Solicitors' Law Stationery Society plc, 24, Glyn's Inn Road, London, EC1X 8HR

Companies M403a

1987 Edition  
188 F7026  
5010406

**M**Please do not  
write in  
this margin

- 6 JUL 1992  
**Particulars of a mortgage or charge**

**395**

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use Company number

\*Insert full name  
of company

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

Presentor'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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11 85 F5026  
5010503  
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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

200T  
10/7/92  
JES

**M**

# 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

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 Registration 2nd August 1991

Name and address of ~~[chargee]~~ ~~[trustee for the debenture holders]~~ 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 [Signature] 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):

P A FLEMING 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

veyez

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

Companies M403a

1997 Edition  
168 F7026  
5010406



Please do not  
write in  
this margin

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

m104c

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

1160327

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

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

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

For official use

REGISTERED

26 NOV 1993

Post room

26 NOV 1993

HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

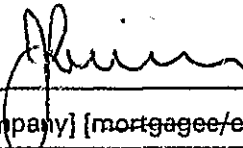
The freehold property situate at Fambridge Road, Maldon, Essex

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)

Signed



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.

Page 2



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S 89 F8728  
S010503  
\*\*\*\*\*

Companies M395

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



## 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

DE  
2/12/93.

HC0266

# M

# 395

## 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 black  
lettering

\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

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.

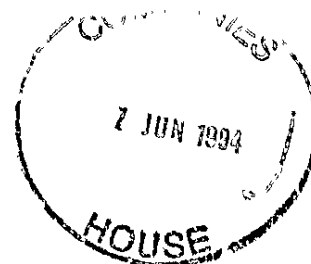
Postcode

Presenter'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

Post room



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.
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S 89 F8228  
[5010503]  
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Companies M395

1160329

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

*20/6  
13/6.*



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

HC026B