

Particulars of a mortgage or charge

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

25 1 1

1238923

Name of company

* Arbuthnot Pension Trustees Limited

Date of creation of the charge

18 July 2002

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

Legal Charge

Amount secured by the mortgage or charge

(A) All monies, indebtedness, liabilities and obligations which are now or may at any time hereafter be due owing or incurred in any manner whatsoever to Arbuthnot Latham & Co Limited ("the Bank") in respect of the Arbuthnot Self-Invested Personal Pension Scheme Number AL0047 by Arbuthnot Pension Trustees Ltd ("the Company") on any account whatsoever whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety and whether or not the Bank should have been an original party to the relevant transaction in whatever currency denominated including all liabilities from time to time issued or incurred by the Bank at the request of the Company in connection with foreign exchange transactions acceptances discounting or otherwise or under any guarantees bonds indemnities documentary or other credits or any instruments whatsoever and including interest discount commission and any other lawful charges or expenses which the Bank may in the course of its business charge in respect of all such indebtedness liabilities and obligations.

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

Arbuthnot Latham & Co Ltd whose registered office is at of Royex House,
Aldermanbury Square, London (Company Number 819519)

Postcode EC2X 7NU

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

Foot Anstey Sargent
4-6 Barnfield Crescent
Exeter
Devon
EX1 1RF

jxg/1022001/70

Time critical reference

For official Use
Mortgage Section



PMO
COMPANIES HOUSE
A04
COMPANIES HOUSE

0091
26 170
0204
25/07/02

Short particulars of all the property mortgaged or charged

1. By way of First Legal Mortgage the freehold land and buildings lying to the north east of Bridge Street, Uffculme, Devon as the same is registered at H M Land Registry with Title Number DN287716 subject to and with the benefit of any existing leases rights right of tracing and unpaid Vendors' liens and similar and associated rights.
2. By way of First Fixed Charge all rental income present or future and whether payable now or in the future and the proceeds of any sale lease or other disposition of the Property referred to in 1 above and all rights and claims of the Company against all lessees, sub-lessees, licensees or occupiers of the Property referred to in 1 above and all guarantors and sureties for the obligations of any such person or third parties in relation to the Property referred to at 1 above now or in the future existing and capable of being satisfied by the payment of money provided that nothing in this sub-clause could constitute the Bank as a mortgagee in possession and
3. By way of First Floating Charge the undertaking and all other property, assets and rights of the Company not otherwise effectively charged above by the Legal Charge both present and future.

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Nil

Signed

FAS

Date 24 July 2002

On behalf of ~~XXXXXX~~ [mortgagee/chargee] † Foot Anstey Sargent

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF14 3UZ

CHFP025

Particulars of a mortgage or charge (continued)

Please do not
write in this
binding margin

Continuation sheet No 1
to Form No 395 and 410 (Scot)

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

Company Number

1238923

Name of Company

Arbuthnot Pension Trustees Limited

~~XXXX~~

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

(B) All costs and expenses incurred by the Bank in relation to this Legal Charge and all costs and expenses incurred by the Bank in relation to the protection and enforcement of the rights of the Bank thereunder.

(C) Interest at the date of discharge upon all sums payable under all liabilities and obligations to be discharged under sub-clauses (A) and (B) which shall be computed and compounded in accordance with the terms of any agreement or instrument pursuant to which that liability and obligation has arisen or otherwise as agreed between the parties from time to time or in the absence of such agreement compounded monthly and computed according to the usual practice of the Bank and payable as well after as before any demand or judgement.

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01238923

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 18th JULY 2002 AND CREATED BY ARBUTHNOT PENSION TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ARBUTHNOT LATHAM & CO LTD ON ANY ACCOUNT WHATSOEVER IN RESPECT OF THE ARBUTHNOT SELF-INVESTED PERSONAL PENSION SCHEME NUMBER AL0047 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JULY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 31st JULY 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —