

M

COMPANIES FORM No. 395 BS1620/018065

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

CHFP025

Please do not write in this margin

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

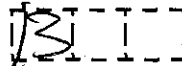
* insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



01319421

Name of company

* CUSSINS COMMERCIAL DEVELOPMENTS LIMITED

Date of creation of the charge

5TH APRIL 2001

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

CONSTRUCTION COST ACCOUNT CHARGE

Amount secured by the mortgage or charge

£750,000 AND SUCH OTHER SUMS AS ARE LODGED IN THE CHARGED ACCOUNT WITH INTEREST FROM TIME TO TIME ACCRUED THEREON

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

ROGER ANTHONY HENDERSON, JONATHAN MICHAEL HORNE, SIMON FRANCIS ROGERS AND ADRIAN EDWIN WHITE CARE OF TRITAX ASSETS LIMITED, ABERDEEN HOUSE, SOUTH ROAD, HAYWARDS HEATH, WEST SUSSEX

Postcode RH16 4NG

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

Maclay Murray & Spens, London
10 Foster Lane
London
EC2V 6HR

JVS/JAH//TRI/4/5a/JLD

Time critical reference

For official Use
Mortgage Section

Post room



A04
COMPANIES HOUSE

0695
13/04/01

FIXED CHARGE OVER ALL OF THE CHARGORS RIGHTS TITLE AND INTEREST IN AND TO THE INITIAL SUM OF £750,000 LODGED IN THE ACCOUNT NUMBERED 00133961 AND DESIGNATED "COLLINGWOOD PROPERTIES LIMITED CONSTRUCTION COST ACCOUNT" AT THE BANK OF SCOTLAND TOGETHER WITH ALL FURTHER SUMS LODGED IN THE ACCOUNT AND WITH INTEREST FROM TIME TO TIME ACCRUED THEREON

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

Margaret Jones, Ltd

Date 12/4/01

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

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

† delete as appropriate

Notes

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

Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01319421

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CONSTRUCTION COST ACCOUNT CHARGE DATED THE 5th APRIL 2001 AND CREATED BY CUSSINS COMMERCIAL DEVELOPMENTS LIMITED FOR SECURING £750,000 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROGER ANTHONY HENDERSON, JONATHAN MICHAEL HORNE, SIMON FRANCIS ROGERS and ADRIAN EDWIN WHITE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th APRIL 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th APRIL 2001.

Handwritten signature/initials



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —