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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

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

CHFP025

Please do not write in this margin

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

*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

65

1557514

Name of company

* ANTLER HOMES NORTH WEST PLC

Date of creation of the charge

1 JULY 2004

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 now or at any time in the future due, occurring or incurred by the Company to the Mortgagee on any account, whether actual or contingent and whether as principal or surety, together with all interest, charges, costs and expenses.

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

Investec Bank (UK) Limited
2 Gresham Street
London

Postcode

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

Eversheds LLP
1 Callaghan Square
Cardiff
CF10 5BT

5/AB/EP/C12334

Time critical reference

For official Use
Mortgage Section

1302
2004

Barcode: PG29200F* 0434 16/7/04
PMO COMPANIES HOUSE *AFD4KH2L* 0481 21/07/04
A16 COMPANIES HOUSE *ABRP7HUK* 0746 16/07/04
A20 COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. By way of legal mortgage over the freehold land being Springwood Infant School, Cornfield Road, Romiley, Stockport as registered at H M Land Registry under title number GM958381 (the "Property");
2. By way of fixed charge all plant machinery, implements, utensils, furniture and equipment now or from time to time at the Property; and
3. By way of fixed charge the goodwill of any business carried on by the Company at the Property.

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

T. Eversheds LLP

Date 05.07.04

On behalf of [XXXXXX] [mortgagee/chargee]

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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. 01557514

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 1st JULY 2004 AND CREATED BY ANTLER HOMES NORTH WEST PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INVESTEC BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 16th JULY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 2004.

R
Pam



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES