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CHFP041

COMPANIES FORM NO. 395

NW 013355

£10.00

395

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.

Pursuant to section 395 of the Companies Act 1985.

Please do not write in this margin.

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

For official use

Company number

1660121

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

* Insert full name of company.

Name of Company

* GOLDCREST HOMES PLC

Date of creation of the charge

28TH JANUARY 2000

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

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

Barclays Bank plc whose registered address is 54 Lombard Street, London EC3P and whose address for correspondence is Barclays Loan Servicing Centre,
90 Tottenham Court Road, London

Postcode

W1P 0EP

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

TALFOURDS SOLICITORS
Crown House
40 North Street
Hornchurch Essex RM11 1EW
Tel: (01708) 511000

REF: MTOC/GOLD-UPP-RICH

(Barclays Ref: R6/1671-7264263)

Time critical reference

For official use
Mortgage section

Post room



A12
COMPANIES HOUSE

AB623NM5

0437
01/02/00

Short particulars of all the property mortgaged or charged

Please do not write in this margin.

Freehold Property known as:

Land lying to the North of Upper Richmond Road
Putney
London SW15

TITLE NO: TGL96847

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

Particulars as to commission allowance or discount (note 3)

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

Signed

T. Jefford

Date

31/1/2000

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 despatched 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 situated 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 CF4 3UZ

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01660121

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th JANUARY 2000 AND CREATED BY GOLDCREST HOMES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd FEBRUARY 2000.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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