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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 5)

For official use

Company number

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

13

1899218

Name of company

\* DERWENT DEVELOPMENTS LIMITED

\* insert full name  
of company

Date of creation of the charge

26 June 1997

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

Legal Charge

Amount secured by the mortgage or charge

Up to seven million seven hundred thousand pounds (£7,700,000) depending upon whether planning permission for the development of the land charged is obtained and the extent of the land for which planning permission is obtained

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

Hatch Warren 1992 Limited of Chaucer Buildings, 57 Grainger Street,  
Newcastle upon Tyne NE1 5LE

Postcode NE1 5LE

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

Dickinson Dees  
Cross House  
Westgate Road  
Newcastle upon Tyne  
NE99 1SB  
(Ref: Z)

For official Use  
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Land at Beggarwood Lane, Kempshott, Basingstoke  
being the land described in title numbers HP316366  
and HP454347 at the H M Land Registry

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
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bold block lettering

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed

Dickinson Dees

Date 4 July 1997

On behalf of ~~company/individual~~ [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.
- 5 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. 01899218

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 26th JUNE 1997 AND CREATED BY DERWENT DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE UP TO £7,700,000 FROM THE COMPANY TO HATCH WARREN 1992 LIMITED UNDER THE TERMS OF THE LEGAL CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JULY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JULY 1997.

*M. Corneil*

M. CORNEIL

for the Registrar of Companies

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