

Particulars of a mortgage or charge

395

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Pursuant to section 395 of the Companies Act 1985

CHA 116

To the Registrar of Companies

For official use

Company number

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

1211

1932760

Name of company

* ALFRED McALPINE HOMES SOUTHERN LIMITED ("the Company")

* insert full name
of company

Date of creation of the charge

5TH OCTOBER 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

The Overage (as defined in an Agreement dated 25th July 1994 made between J Sainsbury plc ("the Vendor") (1) and the Company (2) ("the Principal Agreement")) or such outstanding parts thereof to become due and payable in respect of the Property (being all that freehold land at Portsmouth Road, Cobham, Surrey comprised in a Transfer dated 5th October 1995 made between the Vendor (1) and the Company (2)) pursuant to Clause 14 of the Principal Agreement at the times and in the manner therer-in provided and whether or not the Vendor shall have formally demanded the sums and in default interest on such monies or part thereof as the case may be at the rate referred to in the said clause from the date on which such monies become due until the date of actual payment of the same to the Vendor

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

J Sainsbury plc whose registered office is Stamford House, Stamford Street, London SE1 9LL

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

Denton Hall
5 Chancery Lane
Cliffords Inn
London EC4A 1BU

(Ref: WAS/PAD)

Time critical reference

For official use
Mortgage Section

Post room



A46 *A7TTSFPZ* 168
COMPANIES HOUSE 17/10/95

The Property (being all that freehold land at Portsmouth Road, Cobham, Surrey comprised in a Transfer dated 5th October 1995 made between the Vendor (1) and the Company (2)).

The Company shall not after the date of the Legal Charge create or permit to arise any mortgage pledge charge lien or other encumbrance on or affecting the Property or any part thereof ranking or which by any means may come to rank prior to or pari passus with (whether in whole or in part) the Charge created by the Legal Charge.

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

Particulars as to commission allowance or discount (note 3)

Signed

Denton Hall

Date 16th October 1995

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

† delete as
appropriate

- 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.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01932760

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 5th OCTOBER 1995 AND CREATED BY ALFRED MCALPINE HOMES SOUTHERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO J SAINSBURY PLC PURSUANT TO THE TERMS OF AN AGREEMENT DATED 25/7/94 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th OCTOBER 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th OCTOBER 1995.

R.L. ADAMS

for the Registrar of Companies



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

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