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COMPANIES FORM No 395

Particulars of a
mortgage or charge**395**

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company Number

Name of Company

15

1974269

Lovell Partnerships (Southern) Limited

Date of creation of the charge

26 February 1997

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

Supplemental Legal Charge

Amount secured by the mortgage or charge

The monies and liabilities covenanted to be paid or
discharged by the Company in two Guarantee and Debentures
dated 23 January 1992 and 30 September 1992.

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

Barclays Bank Plc
The Chiltern Group of Branches
Watford Business Centre
32 Clarendon Road, Watford WD1 1LDPresentor's name, address
and reference (if any):~~B. Thom~~ **A.M.A. PRICE**
Marsham House
GERRARDS CROSS
Buckinghamshire
SL9 8ER

CHAPP

Time critical reference

For official use
Mortgage section

Post room



short particulars of all the property mortgaged or charged

All that freehold land situate at Katana, Booklyn Road,
Woking, the title to which is registered at H M Land
Registry under Title Number SY391304.

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date

26/2/97.

On behalf of [company][mortgagee/chargee]

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 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 This form should be addressed to the Mortgage Section, PO Box 716, Companies House, Crown Way, CARDIFF, CF4 3YA.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01974269

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUPPLEMENTAL LEGAL CHARGE DATED THE 26th FEBRUARY 1997 AND CREATED BY LOVELL PARTNERSHIPS (SOUTHERN) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC PURSUANT TO THE TERMS OF TWO GUARANTEE AND DEBENTURES DATED 23/1/92 AND 30/9/92 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th FEBRUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd MARCH 1997.

A handwritten signature in cursive script, appearing to read "R. G. Edwards".

for the Registrar of Companies



COMPANIES HOUSE

HC026B

post
2/3 am