



COMPANIES FORM No. 395

Particulars of a mortgage or charge

1286/15 APR/08

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold black lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

4-1111

2055102

Name of company

* ABBEY NATIONAL HOMES LIMITED

Date of creation of the charge

31ST MARCH 1987

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

MORTGAGE

Amount secured by the mortgage or charge

One million one hundred and fifty thousand pounds (£1,150,000.00).
The Mortgage was made for securing further advances.

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

ABBNEY NATIONAL BUILDING SOCIETY of Abbey House, Baker Street,
London

Postcode NW1 6XL

REG.
R605505
1297
154
ABBEY NATIONAL BUILDING SOCIETY
LEGAL DEPARTMENT
ABBNEY HOUSE
201 GRAFTON GATE EAST
MILTON KEYNES
MK9 1AN

LEG/MW/HAINAULT

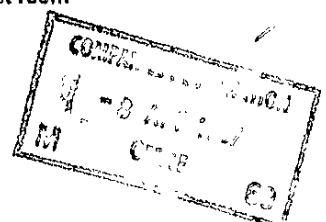
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

- 8 APR 1987



Short particulars of all the property mortgaged or charged

ALL THAT property known as Plots 62 - 74 The Wickets Hainault Essex
forming part of the land comprised in Title Number EGL 140025

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 2)

NONE

Signed

Date 6th April 1987

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 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.

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 31st March 1987
and created by ABBEY NATIONAL HOMES LIMITED for securing £1,150,000 and
all other moneys due or to become due from the Company to the Chargee
under the terms of the Charge

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th April 1987

Given under my hand at the Companies Registration Office,

Cardiff the 28 APR 1987

No. 2055102

C.T. POLLOCK

an authorised officer

Certificate and instrument received by

.....

.....

Date 29.4.87