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legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

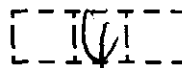
A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2061041

Name of company

\* OM Management Services Limited (the "Company")

Date of creation of the charge

2nd July 1999

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

Letter of set-off dated 2nd July 1999 signed by the companies listed in  
Part I of the Schedule attached hereto addressed to The Governor and  
Company of the Bank of Scotland (the "Bank") (the "Set-Off Letter")

Amount secured by the mortgage or charge

All monies due or to become due from the Company and/or all or any of  
the companies listed in Part II of the Schedule attached hereto (the  
"Group") to the Bank on any account or accounts or in any manner  
whatsoever and whether actually or contingently together with interest,  
discount, commission and all other charges and expenses

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

The Governor and Company of the Bank of Scotland  
55 Old Broad Street  
London

Postcode EC2P 2HL

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

Lovell White Durrant  
65 Holborn Viaduct  
London  
EC1A 2DY

A7/CLR/DS/556171

Time critical reference

For official Use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

By way of fixed and specific charge, all monies currently or at any time hereafter standing to the credit of the account or accounts of the Company or any company within the Group in the books of the Bank

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

Particulars as to commission allowance or discount (note 3)

N/sA

Signed Lowell White Director Date 13. 4. 99

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

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

† 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 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

## Schedule to Form 395

### Part I

Company name	Registered number
Balfour Freeholds Limited	No. 3188300
Retirement Care (Southern) Investments Limited	No. 27726170
Meridian Land & Investments Limited	No. 1861973
Meridian New Homes Limited	No. 2682974
Meridian Retirement Housing Services Limited	No. 1833177
Lincourt Management Services Limited	No. 2007287

### Part II

Company name	Registered number
Peverel Holdings Limited	No. 3073418
Peverel Services Limited	No. 80825
Peverel Limited	No. 2806856
Peverel Group Services Limited	No. 1942717
Peverel Investments	No. 1769945
Peverel Management Services Limited	No. 1614866
Peverel Rentals Limited	No. 3064349
Peverel Property Investments Limited	No. 2891085
Cirrus Communication Systems Limited	No. 3229746

OM Limited	No. 1563296
OM Management Services Limited	No. 2061041
Balfour Freeholds Limited	No. 3188300
Retirement Care (Southern) Investments Limited	No. 27726170
Meridian Land & Investments Limited	No. 1861973
Meridian New Homes Limited	No. 2682974
Meridian Retirement Housing Services Limited	No. 1833177
Lincourt Management Services Limited	No. 2007287

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02061041

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LETTER OF SET-OFF DATED THE 2nd JULY 1999 AND CREATED BY O.M.MANAGEMENT SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AND/OR ALL OR ANY OF THE OTHER COMPANIES NAMED THEREIN TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT OR ACCOUNTS OR IN ANY MANNER WHATSOEVER AND WHETHER ACTUALLY OR CONTINGENTLY TOGETHER WITH INTEREST, DISCOUNT, COMMISSION AND ALL OTHER CHARGES AND EXPENSES WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th JULY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 1999.

*[Handwritten signature]*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



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