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Please complete
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

[1 / 1]

2366665

Name of company

* SOUTH WEST WATER LIMITED

Date of creation of the charge

6 JULY 2000

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

Clawback Legal Charge

Amount secured by the mortgage or charge

All such monies as the mortgagee shall be entitled to under the terms of
the Schedule to a Transfer dated 6 July 2000 and made between The
Secretary of State for Defence (1) and South West Water Limited (2)

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

The Secretary of State for Defence
c/o Defence Estates South West MW02
MoD Mountwise, Devonport
Plymouth

Postcode PL1 4JH

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

PETER LOWE
Michelmores
18 Cathedral Yard
Exeter
EX 1 1HE

MXB/PXL/mge/9282/19

Time critical reference

MXB/PXL/mge/9282/19

For official Use
Mortgage Section



Freehold land at Goschen Yard Devonport Plymouth in the County of Devon as shown edged pink on the plan annexed to the Clawback 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)

Not applicable

Signed *Michelle Lomas*

Date 11 - 7 - 00

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02366665

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CLAWBACK LEGAL CHARGE DATED THE 6th JULY 2000 AND CREATED BY SOUTH WEST WATER LIMITED FOR SECURING ALL MONIES THAT THE COMPANY SHALL BE ENTITLED TO UNDER THE TERMS OF THE SCHEDULE TO TRANSFER DATED 6th JULY 2000 MADE BETWEEN THE COMPANY AND CHARGEES WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th JULY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th JULY 2000.

LR
DX



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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