

# M

## 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.

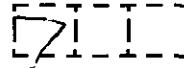
# 395

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2418899

Name of company

\* TOPPLAN ESTATES LIMITED ("the Borrower")

Date of creation of the charge

27th

March 2003

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

Floating Charge

Amount secured by the mortgage or charge

The amounts from time to time due owing or incurred to the Chargee by the Borrower including (but without prejudice to the generality of the foregoing): (a) the Advance (meaning any sum of money lent advanced or re-advanced by the Chargee to the Borrower pursuant to an Offer Letter); (b) all other monies obligations and liabilities either actually owed or owed depending upon the happening of an event by the Borrower to the Chargee and whether such monies are owed as principal or surety or jointly or severally with any other persons or upon any account whatsoever; (c) the Expenses (as defined in the Chargee's Mortgage Conditions (2000 Edition)) and all other monies and expenses incurred by the Chargee under any charge document and the said Mortgage Conditions (including all legal and other costs and disbursements stamp duties and Land Registry and other fees); and, (d) all interest payable on such amounts in accordance with the Offer Letter(s) and/or the aforementioned Mortgage Conditions.

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

First Active plc  
c/o Lattey & Dawe, 21 Liverpool Street, London

Postcode EC2M 7RD

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

Lattey & Dawe  
21 Liverpool Street  
London  
EC2M 7RD

R.10,373.21

Time critical reference

For official Use  
Mortgage Section

Post room



A66  
COMPANIES HOUSE

0860  
02/04/03

Short particulars of all the property mortgaged or charged

All the undertaking property and assets of the Borrower whatever and wheresoever and both present or future

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 3)

None

Signed

Date

31st

March 2003

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 CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02418899

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A FLOATING CHARGE DATED THE 27th MARCH 2003 AND CREATED BY TOPPLAN ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO FIRST ACTIVE PLC ON ANY ACCOUNT WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th APRIL 2003.

*20/2/04*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —