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## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 of the Companies Act 1985

CHA 116

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

\*insert full name  
of company

To the Registrar of Companies

For official use

Company number



2418899

Name of company

\* TOPPLAN ESTATES LIMITED

Date of creation of the charge

4th September 1998

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

Charge over Deposit

Amount secured by the mortgage or charge

All monies and other liabilities due owing or incurred to the Chargee by the Chargor, actually or contingently, and whether solely or jointly with any other person and whether as principal or surety including interest discount commission legal or other charges and expenses which the Chargee may in the course of its business charge or incur in respect of the foregoing or for keeping the accounts of the Chargor (the "Secured Liabilities").

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

MORTGAGE TRUST LIMITED whose registered office is at Sir William Atkins House, Ashley Avenue, Epsom, Surrey, KT18 5AS.

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

Lattey & Dawe  
21 Liverpool Street  
London  
EC2M 7RD

Ref: R.0926.5718

Time critical reference

For official use  
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

1. By way of fixed charge and with full title guarantee, all sums of money deposited or paid by the Chargor and Gallamore Properties Limited at any time to the credit of Account No. 0050264316-0201 with First National Building Society or its successor or any additional or substitute accounts opened thereafter for the deposit or holding of all or part of the monies or interest the subject of this security and whether opened in the name of the Chargor or in the name of the Chargee or otherwise

2. By way of assignment the deposits first referred to together with the Chargor's right to require the repayment thereof or any interest thereon

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bold block  
lettering

Particulars as to commission allowance or discount (note 3)

None.

Signed

Date 17th September 1998

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.

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 CHARGE OVER DEPOSIT DATED THE 4th SEPTEMBER 1998 AND CREATED BY TOPPLAN ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MORTGAGE TRUST LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th SEPTEMBER 1998.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd SEPTEMBER 1998 .

A handwritten signature in cursive script, appearing to read 'A. J. Wakeham'.

A. J. WAKEHAM

for the Registrar of Companies



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

*P 22/9*