

M

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Manual 47

Please do not write in this binding margin ↓

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

*Delete if inappropriate

For official use

| | | | | | |
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| | | | | | |
|--|--|--|--|--|--|

Company number

| |
|--------|
| 113044 |
|--------|

2522271

Name of company

| |
|-----------------------------|
| Cola Homes (South) Limited* |
|-----------------------------|

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

| |
|---------------------|
| 17th September 1990 |
|---------------------|

Amount due or owing on the mortgage or charge

| |
|---|
| £500,000.00 together with an additional £50,000.00 for each dwelling for which planning permission shall have been obtained in accordance with the terms of the Second Schedule of the instrument creating the Charge |
|---|

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

| |
|---|
| JAMES EDWARD HAYNES and CHRISTINE ANNE HAYNES both of Glen Derry, North Road, Dibden Purlieu, Hampshire |
|---|

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

| | | |
|--|---|-----------|
| WOODFORD & ACKROYD 100-102 N 34 STREET HANTS SO4 9WZ | For official use Mortgage section 26 SEP 1990 | Post room |
| Time critical reference | | |

Short particulars of all the property mortgaged or charged

Please do not write in this
binding margin ↓

The Dairy and Paddock, North Road, Bidden Parliou,
Hampshire

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

Particulars as to commission, allowance or discount (note 3)

None

Signed



Date 25th September 1990

Designation of position in relation to the Company

Company Solicitors

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (Section 95(3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created, both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where Section 95(5) applies and Form 47c is submitted.
- 2 A description of the instrument, e.g. '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 of 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 subscribing or agreeing to subscribe, whether absolutely or conditionally, or 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

I hereby certify that a mortgage or charge dated the 17th SEPTEMBER 1990
and created by CALA HOMES (SOUTH) LIMITED

for securing £500,000.00 and all other moneys due or to become due from
the Company to JAMES EDWARD HAYNES AND CHRISTINE ANNE HAYNES under the
terms of THE CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 26th SEPTEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 2nd OCTOBER 1990

No. 2522271

K F Thomas
K F THOMAS

an authorised officer

C.69

Posn
2/10
111

M

COMPANIES FORM No. 395

Particulars of a charge

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 block lettering

* insert full name
of company

To the Registrar of Companies

M3620

For official use

Company number

Name of company

[] [] [] [] [] []

2522271

* CALA HOMES (SOUTH) LIMITED

Date of creation of the charge

8th November 1990

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

Letter of Offset

Amount secured by the charge

All sums due or to become due by Cala plc

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

The Governor and Company of the Bank of Scotland incorporated by Act
of Parliament and having their Head Office at The Mound, Edinburgh

Postcode

EH1 1YZ

27/11
Presentor's name address and
reference (if any):

The Governor and Company of
The Bank of Scotland, Law
Department, Uberior House
of Grassmarket, Edinburgh
EH1 2JF Tel. 031.243.

Our Ref: PM/AM

For official Use

RECEIVED

27 NOV 1990

Post room

27 NOV 1990

Time critical reference

Short particulars of all the property charged

The balances at credit of any accounts held by The Governor and Company
of the Bank of Scotland in name of Cala Homes (South) Limited

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)

Signed *Aileen McEntyre*
Solicitor

Date 21.11.90

On behalf of ~~company~~ [chargee]†

Bank of Scotland

† 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

I hereby certify that a mortgage or charge dated the 8th NOVEMBER 1990
and created by CALA HOMES (SOUTH) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from CALA PLC to THE GOVERNOR AND COMPANY OF THE BANK
OF SCOTLAND

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th NOVEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 30th NOVEMBER 1990

No. 2522271

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS
an authorised officer

C.69a(Y4)

Best
30/11/90

M

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write in
this margin

COMPANIES FORM No. 395

395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

M 195C

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

To the Registrar of Companies

For official use Company number

Name of company

| | | | | | |
|--|--|--|--|--|--|
| | | | | | |
|--|--|--|--|--|--|

1130451

2522271

*Insert full name
of company

* CALA HOMES (SOUTH) LIMITED

Date of creation of the charge

7th December 1990

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

Legal Charge

Amount secured by the mortgage or charge

£300,000.00

Three Hundred Thousand Pounds

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

James Edward Haynes and Christine Ann Haynes of Beechcroft, North
Road Dibden Purlieu, Hants

Postcode

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

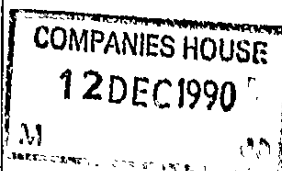
WOODWARD & PEARSON
20 HANLEY RD.
SOUTHAMPTON.
HAMPSHIRE
SO9 5 1T.

Time critical reference

For official use
Mortgage section

12 DEC 1990

Post room



Short particulars of all the property mortgaged or charged

Land know as The Paddock at the rear of Glen Dairy, North Road,
Dibden Purlieu, Hampshire

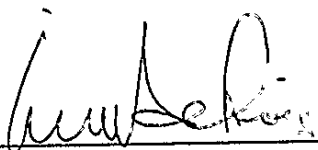
Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

None

Signed



Date 10th December 1990

On behalf of [company] [~~mortgage/charge~~]

*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.

Page 2



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1985 Edition
11 85 F5626
5010503

Companies M395

FILE COPY



**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 7th DECEMBER 1990
and created by CALA HOMES (SOUTH) LIMITED

for securing £300,000.00 due from the Company to JAMES EDWARD HAYNES AND
CHRISTINE ANN HAYNES

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 12th DECEMBER 1990

Given under my hand at the Companies Registration Office,
Cardiff the 19th DECEMBER 1990

No. 2522271

A handwritten signature in cursive script, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69

Post
19/12

**395****Particulars of a mortgage or charge**

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 block
lettering

*Insert full name
of company

To the Registrar of Companies

For official use Company number

12026

M673C

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

2522271

Name of company

* CALA HOMES (SOUTH) LIMITED

Date of creation of the charge

1ST MARCH 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£1,668,750 TOGETHER WITH INTEREST ON SUCH SUM

69

£1,668,750 due to

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

WATES BUILT HOMES LIMITED 1260 LONDON ROAD

NORBURY

LONDON

Postcode SW16 3EG

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

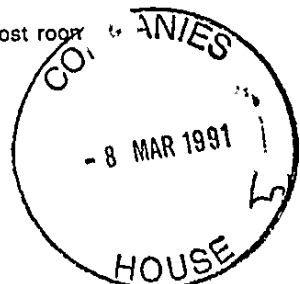
Lovell White Durrant
65 Holborn Viaduct
London EC1A 2DY
(P3/ASL)

For official use

REGISTERED

08 MAR 1991

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD LAND KNOWN AS PHASE 5 HUTTON POPLARS BRENTWOOD ESSEX

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)

Signed

Lowell Little Durrant

Date 4th March 1991

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.
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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.
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Page 2



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★ ★

Companies M395

FILE COPY



**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 1st MARCH 1991
and created by CALA HOMES (SOUTH) LIMITED

for securing £1,668,750.00 due from the Company to WATES BUILT HOMES
LIMITED

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 8th MARCH 1991

Given under my hand at the Companies Registration Office,
Cardiff the 15th MARCH 1991.

No. 2522271

P 15-3-91

A handwritten signature in cursive script, appearing to read 'M. R. Williams'.

M. R. WILLIAMS

an authorised officer

C.69

M**395****Particulars of a mortgage or charge**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M 238C

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

To the Registrar of Companies

For official use Company number

C

2522271

Name of company

* CALA HOMES (SOUTH) LIMITED

*Insert full name
of company

Date of creation of the charge

27th MARCH 1991

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

LEGAL CHARGE

Amount secured by the mortgage or charge

£200,000 TWO HUNDRED THOUSAND POUNDS

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

BRITISH RAILWAYS BOARD, EUSTON HOUSE, 24 EVERS Holt STREET,
LONDON, NW1 1DZ

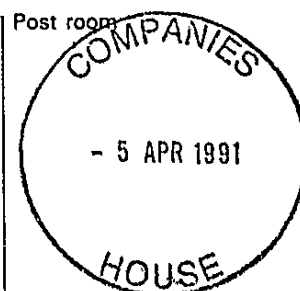
Postcode NW1 1DZ

Presentor's name, address and
reference (if any):THE SOLICITOR
BRITISH RAILWAYS BOARD
MACMILLAN HOUSE
P.O. BOX 1016
PAD DINGTON STATION
LONDON W2 1Y9
C977/GRC/90/1947For official use
Mortgage section

REGISTERED

05 APR 1991

Post room



Time critical reference

05 APR 1991

Short particulars of all the property mortgaged or charged

Please do not
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this margin

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

All that land comprising an area of 1 acre 790 square yards or thereabouts situated at Haydons Road in the London Borough of Merton

Particulars as to commission allowance or discount (note 3)

Signed

Simon Abene

Date

24th APRIL 1991

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.
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Page 2



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FILE COPY



**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 27th MARCH 1991
and created by CALA HOMES (SOUTH) LIMITED

for securing £200,000.00 due from the Company to BRITISH RAILWAYS BOARD

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 5th APRIL 1991

Given under my hand at the Companies Registration Office,
Cardiff the 10th APRIL 1991

No. 2522271

1c-4-a1

A handwritten signature in dark ink, appearing to read 'M. M. Williams'.

M. M. WILLIAMS

an authorised officer

C.69



COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

Name of company

* CALA HOMES (SOUTH) LIMITED

Date of creation of the charge

26th November 1991

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

DEED OF CHARGE

Amount secured by the mortgage or charge

ALL SUMS PAYABLE PURSUANT TO AN AGREEMENT
FOR SALE DATED 9TH APRIL 1991 and MADE
BETWEEN: THE COMPANY (1) and the PERSONS
ENTITLED TO THE CHARGE (2)

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

LESLIE DEAMOND WIGG and HILARY ELEANOR OLIVE
WIGG 9 ALBANY ROAD, FLEET, HAMPSHIRE

Postcode

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

LAYTONS,
76 BRIDGE ROAD,
EAST MOLESEY,
KT8 9HF.

For official Use
Mortgage Section

Post room

REGISTERED

27 NOV 1991

Time critical reference

27 NOV 1991

Short particulars of all the property mortgaged or charged

PART OF THE LAND KNOWN AS 9 ALBANY ROAD
FLEET
HAMPSHIRE

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)

Signed

Laytons

Date

26th November 1991

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.
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- 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

I hereby certify that a mortgage or charge dated the 26th NOVEMBER 1991
and created by CALA HOMES (SOUTH) LIMITED

for securing all moneys due or to become due from the Company to L. D.
WIGG AND H. E. O. WIGG under the terms of AN AGREEMENT OF SALE DATED 9TH
APRIL 1991 AND/OR THIS CHARGE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th NOVEMBER 1991

Given under my hand at the Companies Registration Office,
Cardiff the 3rd DECEMBER 1991

No. 2522271

Post
3-12
a.p.

A handwritten signature in dark ink, appearing to read 'P. R. Reynolds'.

P. R. REYNOLDS.
an authorised officer

C.69

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

14 JUL 1992

M21C

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

To the Registrar of Companies

For official use

Company number

[] [] [] []

25 222 71

Name of company

* LMA HOMER (SOUTH) LTD

* insert full name
of company

Date of creation of the charge

8th JULY 1992

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

LEGAL CHARGE

Amount secured by the mortgage or charge

Mortgage due under an Agreement dated
1st July 1992 and made between
The Company (1)
The Chargee (2)

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

JAMES HOWARD GIBSON
Dadbroke Farm Cuddington Hillsbury Bucks

Postcode

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

LAYTONS
DX 80052
EAST WOLELEY

For official Use
Mortgage Section

REGISTERED

14 JUL 1992

Post room

HOUSE

Time critical reference

Please do not
write in
this margin

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

land at Roundhill Farm
Haddenham
Bucks

Particulars as to commission allowance or discount (note 3)

None

Signed

Harison

Date

8/7/92

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 situated 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

I hereby certify that a mortgage or charge dated the 8th JULY 1992
and created by CALA HOMES (SOUTH) LIMITED

for securing all moneys due or to become due from the Company to JAMES
HOWARD GIBSON under the terms of AN AGREEMENT DATED 08/07/92

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 14th JULY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 20th JULY 1992

No. 2522271

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69

Post
20/7/92
MS



COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

W082C

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf—Note 5)

For official use

Company number



2522271

Name of company

* CAA HOMES (SOUTH) LTD

* insert full name
of company

Date of creation of the charge

1st July 1993

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

Legal Charge

Amount secured by the charge

The sum of £1,223,000.00 payable in accordance
with an agreement dated the
and made between the Company (1) and
Rickmansworth Water Ltd (2)

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

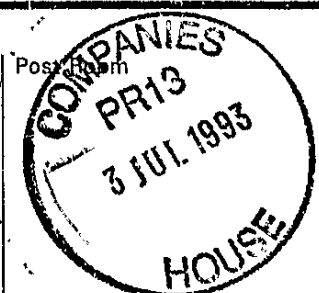
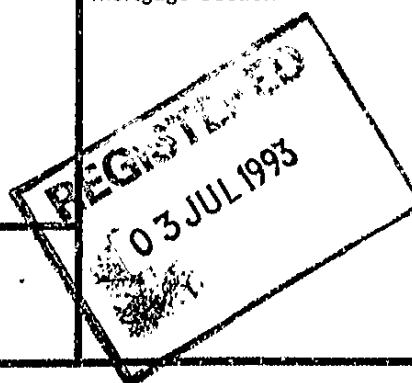
rickmansworth water limited
Bisnors Road HATFIELD Herts
Postcode AL10 9HL

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

LAYTON
76 Bridge Rd
East Molesey
Surrey

For Official Use
Mortgage Section

Post from



Time critical reference

Short particulars of all the property charged

land to the south West of Adeyfield Road
Hemel Hempstead Herts

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

Haydon

Date

1/7/93

On behalf of [company] [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.
- 5 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

I hereby certify that a mortgage or charge dated the 1st JULY 1993
and created by CALA HOMES (SOUTH) LIMITED

for securing all moneys due or to become due from the Company to
RICKSMANSWORTH WATER LIMITED under the terms of AN AGREEMENT DATED 300493

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd JULY 1993

Given under my hand at the Companies Registration Office,
Cardiff the 27th JULY 1993

No. 2522271

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA

an authorised officer

C.69

bst
27.7.93
am



COMPANIES FORM No. 395

Particulars of a charge

001

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

M385C

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

To the Registrar of Companies

For official use

Company number

19

02522271

Name of company

| |
|------------------------------|
| * CALA HOMES (SOUTH) LIMITED |
|------------------------------|

* insert full name
of company

Date of creation of the charge

| |
|----------------|
| 22ND JULY 1994 |
|----------------|

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

| |
|----------|
| TRANSFER |
|----------|

Amount secured by the charge

| |
|---|
| ALL SUCH SUMS BY WAY OF THE FURTHER PAYMENT AS SHALL BECOME PAYABLE IN ACCORDANCE WITH THE PROVISIONS OF THE TRANSFER |
|---|

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

| | |
|-------------------------------|----------|
| STANDARD CHARTERED BANK | |
| 1 ALDERMANBURY SQUARE, LONDON | |
| Postcode | EC2V 7SB |

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

LAWRENCE JONES
SEA CONTAINERS HOUSE
20 UPPER GROUND
BLACKFRIARS BRIDGE
LONDON SE1 9LH

REF: MW/1S065720

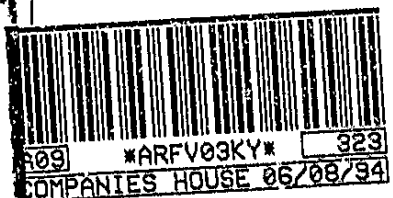
Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

6 AUG 1994



THE PART OF THE PROPERTY KNOWN AS THE WILDERNESS,
MOLESEY PARK ROAD, EAST MOLESEY, SURREY COMPRISED
IN TITLE NUMBERS P22191 and SX465575 AS SHOWN EDGED
BLUE ON THE PLAN B ANNEXED TO THE TRANSFER DATED
22ND JULY 1994

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)

NIL

Signed



Date 3rd August 1994

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.
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(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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02522271

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A TRANSFER DATED THE 22nd JULY 1994 AND CREATED BY CALA HOMES (SOUTH) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO STANDARD CHARTERED BANK UNDER THE TERMS OF THE TRANSFER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th AUGUST 1994.

A handwritten signature in cursive script, appearing to read 'M. Saha'.

M. SAHA
for the Registrar of Companies

