

MR04

Statement of satisfaction in full or in part of a charge



Companies House

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

☐ **What this form is for**
You may use this form to register
a statement of satisfaction in full
or in part of a mortgage or charge
against a company.

WEDNESDAY



AAYWT6S8

A11

02/03/2022

#188

COMPANIES HOUSE

ation, please
ce at:
ouse.gov.uk

1 Company details

Company number 0 2 5 7 7 8 1 6

Company name in full ROCKINGHAM MANAGEMENT LTD

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

2 Charge creation

When was the charge created?

→ Before 06/04/2013. Complete **Part A** and **Part C**

→ On or after 06/04/2013. Complete **Part B** and **Part C**

Part A Charges created before 06/04/2013

A1 Charge creation date

Please give the date of creation of the charge.

Charge creation date 1 6 0 5 2 0 0 8

A2 Charge number

Please give the charge number. This can be found on the certificate.

Charge number* 5

A3 Description of instrument (if any)

Please give a description of the instrument (if any) by which the charge is
created or evidenced.

Instrument description A Deed of Debenture dated 16 May 2008 ("Debenture") and made
between (1) the Company and others as chargors and (2) Ulster
Bank Limited as security trustee for the Finance Parties (as defined
below) ("Security Trustee").

Continuation page
Please use a continuation page if
you need to enter more details.

MR04

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Please give the short particulars of the property or undertaking charged.

Short particulars

1. Fixed Security

The Chargor charges and agrees to charge to the Security Trustee all of its present and future right, title and interest in and to the following assets which are at any time owned by the Chargor or in which it from time to time has an interest

(a) by way of first legal mortgage the Property (as defined below) (if any) specified in part 1 of schedule 2 of the Debenture (see Appendix A below) and all other Property (if any) now vested in or charged to the Chargor (not charged by clause 4 1(a)(1) of the Debenture),

(b) by way of first fixed charge

(i) (to the extent that they are not within 1(a) above (clause 4 1(1) in the Debenture) all other Property and all interests in Property (as defined below),

Continuation page

Please use a continuation page if you need to enter more details.

Part B

Charges created on or after 06/04/2013

B1

Charge code

Please give the charge code. This can be found on the certificate.

Charge code ①

□ □ □ □ - □ □ □ □ - □ □ □ □

① Charge code

This is the unique reference code allocated by the registrar.

MR04

Statement of satisfaction in full or in part of a charge

Part C To be completed for all charges**C1****Satisfaction**

I confirm that the debt for the charge as described has been paid or satisfied.
Please tick the appropriate box.

- ☒ In full
☐ In part

C2**Details of the person delivering this statement and their interest in the charge**

Please give the name of the person delivering this statement

Name

Robert Edward Roynon-Jones

Please give the address of the person delivering this statement

Building name/number

Street

Mitchell Road

Post town

Corby

County/Region

Northamptonshire

Postcode

N N 1 7 5 A F

Please give the person's interest in the charge (e.g. chargor/chargee etc).

Person's interest in the charge

Director on behalf of the Chargor

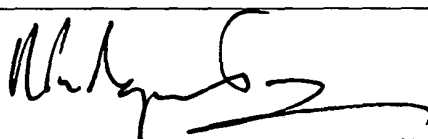
C3**Signature**

Please sign the form here.

Signature

Signature

X



X

MR04

Statement of satisfaction in full or in part of a charge

**Presenter information**

You do not have to give any contact information, but if you do, it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Robert Edward Roynon-Jones**

Company name **ROCKINGHAM MANAGEMENT LTD**

Address **Mitchell Road**

Post town **Corby**

County/Region **Northamptonshire**

Postcode **N N 1 7 5 A F**

Country **United Kingdom**

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.

Part A Charges created before 06/04/2013

- ☐ You have given the charge date.
☐ You have given the charge number (if appropriate)
☐ You have completed the Description of instrument and Short particulars in Sections A3 and A4.

- ☐ **Part B Charges created on or after 06/04/2013**
 You have given the charge code.

Part C To be completed for all charges

- ☐ You have ticked the appropriate box in Section C1.
 You have given the details of the person delivering this statement in Section C2.
 You have signed the form.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address. However, for expediency, we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
 The Registrar of Companies, Companies House,
 Crown Way, Cardiff, Wales, CF14 3UZ.
 DX 33050 Cardiff.

For companies registered in Scotland:
 The Registrar of Companies, Companies House,
 Fourth floor, Edinburgh Quay 2,
 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
 DX ED235 Edinburgh 1
 or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
 The Registrar of Companies, Companies House,
 Second Floor, The Linenhall, 32-38 Linenhall Street,
 Belfast, Northern Ireland, BT2 8BG.
 DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A3	Description of instrument (if any)
Instrument description	<p data-bbox="384 383 1102 439">Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p data-bbox="384 472 1102 528">(ii) all licences to enter upon or use land and the benefit of all other agreements relating to land,</p> <p data-bbox="384 551 1102 607">(iii) all of its rights under the appointment of any Professional (as defined below),</p> <p data-bbox="384 629 1102 685">(iv) the benefit of the Insurances (as defined below), all claims under the Insurances and all proceeds of the Insurances,</p> <p data-bbox="384 707 1102 819">(v) (to the extent that they are not within 1(a) and 1(b)(i), (ii), (iii) and (iv) (clauses 4 1(a) or 4 1(b) in the Debenture) all plant and machinery now and in the future on the Property and the benefit of all contracts, licences and warranties relating to the same,</p> <p data-bbox="384 842 1102 976">(vi) (to the extent that they are not within 1(b)(v) above (clause 4 1 (c) in the Debenture) all computers, vehicles, office equipment and other equipment now and in the future on the Property) and the benefit of all contracts, licences and warranties relating to the same,</p> <p data-bbox="384 999 1102 1211">(vii) the Charged Securities (as defined below) referred to in part 2 of schedule 1 of the Debenture (see Appendix B below) and all other Charged Securities not charged by 1(b) (clause 4 1(e)(i) in the Debenture) and in each case, together with all Related Rights (as defined below) from time to time accruing to those Charged Securities and all rights which a Chargor may have at any time against any clearance or settlement system or any custodian in respect of any Charged Investments (as defined below),</p> <p data-bbox="384 1234 1102 1357">(x) all accounts with any bank, financial institution or other person and all monies at any time standing to the credit of any such account, together with all interest from time to time accrued or accruing on such monies, any investment made out of such monies or account and all rights to repayment of any of the foregoing,</p> <p data-bbox="384 1379 1102 1469">(xi) all rights to recover VAT on any supplies made to it relating to the Charged Assets (as defined below) and any sums so recovered,</p> <p data-bbox="384 1491 1102 1570">(xii) to the extent that any Assigned Asset (as defined below) is not effectively assigned under clause 4 2 of the Debenture, by way of first fixed charge such Assigned Asset,</p> <p data-bbox="384 1592 1102 1704">(xiii) to the extent not otherwise charged or assigned in the Debenture, the benefit of all licences, consents, agreements and Authorisations (as defined below) held or used in connection with the business of the Chargor or the use of any of us assets, and</p> <p data-bbox="384 1727 1102 1760">(xiv) all of the goodwill and uncalled capital of the Chargor</p> <p data-bbox="384 1783 655 1809">2. Security Assignments</p>

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

Short particulars	Please give the short particulars of the property or undertaking charged.
	<p>The Chargor assigns and agrees to assign absolutely (subject to a proviso for reassignment on redemption in accordance with clause 32 1 of the Debenture) all its present and future right, title and interest in and to</p> <ul style="list-style-type: none"> (a) the Rental Income (as defined below), (b) all Disposal Proceeds (as defined below), (c) the Occupational Leases (as defined below), (d) the Construction Documents (as defined below), (e) the Insurances, all claims under the Insurances and all proceeds of the Insurances, (f) all rights under any agreement or arrangement (including the Hedging Arrangements (as defined below)) it may enter into now or in the future with any person for the purpose of or in connection with the fixing, capping or hedging of the rate of interest payable by it in respect of any borrowing or indebtedness and any right or option to enter into any such agreement or arrangement, (g) all other Receivables (as defined below) (not assigned by 2(a), (b), (e) or (f) (clauses 4 2(a), 4 2(b), 4 2(e) or 4 2(f) in the Debenture), and (h) all agreements, contracts, deeds, licences, undertakings, guarantees, covenants, warranties, representations and other documents benefiting the Chargor in respect of the Property <p>To the extent that any Assigned Asset described in 2(e) (clause 4 2 (e) in the Debenture) is not assignable, the assignment which that clause purports to effect shall operate as an assignment of all present and future rights and claims of the Chargor to any proceeds of such Insurances</p> <p>3. Floating Charge</p> <p>The Chargor charges and agrees to charge by way of first floating charge all its present and future assets and undertaking (wherever located) which are not effectively charged by way of first fixed mortgage or charge or assigned pursuant to 1 or 2 above (clauses 4 1 and 4 2 in the Debenture) or any other provision of the Debenture, and (whether or not effectively so charged or assigned) heritable property and all other property and assets in Scotland</p> <p>Note 1</p> <p>The Debenture contains a power of attorney in favour of the Security Trustee and each Receiver (as defined below)</p> <p>Note 2</p>

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A3	Description of instrument (if any)	
Instrument description	<p data-bbox="379 353 1053 409">Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p data-bbox="379 448 1029 504">The Debenture contains the power to appoint a Receiver (as defined below)</p> <p data-bbox="379 533 590 555">Note 3 - Definitions</p> <p data-bbox="379 584 766 607">"Agent" means Ulster Bank Limited,</p> <p data-bbox="379 636 1093 692">"Approved Plans" means the Priors Hall Approved Plans or, as the case may be, the Rockingham Approved Plans,</p> <p data-bbox="379 721 798 743">"Arranger" means Ulster Bank Limited,</p> <p data-bbox="379 772 1077 851">"Architects" means the architect appointed from time to time by a Borrower in respect of the Development with the prior written approval of the Agent,</p> <p data-bbox="379 880 1053 936">"Assigned Assets" means the Charged Assets expressed to be assigned pursuant to clause 4 2 of the Debenture,</p> <p data-bbox="379 965 1061 1021">"Authorisation" means an authorisation, consent, approval, resolution, licence, exemption, filing, notarisation or registration,</p> <p data-bbox="379 1050 1013 1106">"Borrowers" means Corby Developments Limited and Bela Partnership Limited,</p> <p data-bbox="379 1135 1093 1214">"Building Contract" means the contract or contracts entered into by a Borrower with the Building Contractor in respect of the Development approved by the Agent,</p> <p data-bbox="379 1243 1077 1321">"Building Contractor" means the building contractor or contractors appointed from time to time by a Borrower in respect of the Development approved by the Agent,</p> <p data-bbox="379 1350 1093 1429">"Building Surveyor" means the building surveyors appointed from time to time by a Borrower in respect of the Development approved by the Agent,</p> <p data-bbox="379 1458 1085 1536">"Charged Assets" means all property and assets from time to time charged or assigned (or expressed to be charged or assigned) by or pursuant to the Debenture,</p> <p data-bbox="379 1565 1037 1644">"Charged Investments" means the Charged Securities and all present and future Related Rights accruing to all or any of the Charged Securities,</p> <p data-bbox="379 1673 686 1695">"Charged Securities" means</p> <p data-bbox="379 1724 1093 1780">(a) the securities specified in part 2 of schedule 2 of the Debenture and set out in Appendix B below, and</p>	

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged.	
Short particulars	<p>(b) all stocks, shares, debentures, bonds, warrants, coupons, negotiable instruments, certificates of deposit or other securities or "investments" (as defined in part II of schedule II to the Financial Services and Markets Act 2000 in force at the date of the Debenture) now or in future owned (legally or beneficially) by a Chargor or in which the Chargor has an interest at any time,</p> <p>"Chargors" means each of Corby Developments Limited, Bela Partnership Limited, Northants Rockingham Speedway Limited, Rockingham Land Limited, Rockingham Motor Speedway Limited and Stanwell Properties Limited,</p> <p>"Collateral Warranties" means the collateral warranties (including step-in rights) from the Building Contractor, the Project Manager, each Professional and each Sub-Contractor in favour of the Security Trustee in form and substance satisfactory to the Agent,</p> <p>"Construction Documents" means in relation to the relevant Development</p> <ul style="list-style-type: none"> (i) the Approved Plans, (ii) the Building Contract, (iii) the appointment of each Professional, (iv) the Collateral Warranties, (v) the Development Agreement, (vi) any performance bond (where relevant), and (vii) any parent company guarantee (where relevant), <p>"Development" means the Priors Hall Development or, as the case may be, the Rockingham Development,</p> <p>"Development Agreement" means the development agreement to be dated on or about the date of the Facility Agreement entered into between the Borrowers in relation to the Security Property,</p> <p>"Disposal" means a sale or disposal (including a disposal by way of lease at a premium) of all or any part of the Security Property including a disposal of the shares of any Guarantor which owns part of the Security Property,</p> <p>"Disposal Proceeds" means any and all sums payable, whether by purchasers or others, upon the Disposal of or the grant or creation of any interest in any part of the Security Property,</p> <p>"Finance Document" means the Facility Agreement, each Security Document, any Accession Letter, any Resignation Letter and any other document designated as such by the Agent and the Borrowers,</p> <p>"Finance Party" means a Lender, the Arranger, the Agent or the Security Trustee,</p>	

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A3	Description of instrument (if any)	
	Please give a description of the instrument (if any) by which the charge is created or evidenced.	
Instrument description	<p>"Hedging Arrangements" means any interest swap, collar, option or similar contract or arrangement which is entered into by a Borrower complying with clause 8.6 of the Debenture (and includes each and any arrangements between a Borrower and the hedging counterparty),</p> <p>"Insurances" means all contracts and policies of insurance (and all cover notes) which are at any time held by or written in favour of a Chargor or in which a Chargor from time to time has an interest,</p> <p>(a) in or relating to registered and unregistered trade marks and service marks, patents, registered designs, utility models, applications for any of the foregoing, trade names, copyrights, design rights, unregistered designs, inventions, confidential information, know-how, registrable business names, database rights, domain names, and</p> <p>(b) any other rights of every kind deriving from or through the exploitation of any of the aforementioned rights of a Chargor,</p> <p>"Lender" means Ulster Bank Limited,</p> <p>"Mechanical and Electrical Engineers" means any mechanical and electrical engineers appointed from time to time by a Borrower in respect of the Development, approved by the Agent,</p> <p>"Occupational Lease" means any lease, licence, tenancy or other occupational arrangement granted for occupation of the relevant part of the Security Property at any relevant time,</p> <p>"Original Guarantors" means each of Corby Developments Limited, Bela Partnership Limited, Northants Rockingham Speedway Limited, Rockingham Land Limited, Rockingham Motor Speedway Limited and Stanwell Properties Limited,</p> <p>"Original Obligor" means the Borrowers and the Original Guarantors together and "Original Obligor" means any of them,</p> <p>"Priors Hall Approved Plans" means the plans delivered to and approved in writing by the Agent in respect of the Priors Hall Development,</p> <p>"Priors Hall Development" means the development of the relevant part of the Security property by the relevant Obligor in accordance with the Priors Hall Approved Plans, the Priors Hall Financial Appraisal and the Priors Hall Development Programme,</p> <p>"Priors Hall Development Programme" means the building programme for the Priors Hall Development setting out details of the projected works (including the plans), any Necessary Consents and other statutory requirements and regulations and other consent</p>	

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A4

Short particulars of the property or undertaking charged

	Please give the short particulars of the property or undertaking charged.
Short particulars	<p>required in connection with it, the estimated timetable for the granting of any such permission and/or consents and the estimated timetable for completion as that programme is submitted to and approved by the Agent in writing,</p> <p>"Priors Hall Financial Appraisal" means the analysis of costs and outline budget for the Priors Hall Development including comprehensive building cost estimates (including contingencies), build programmes, cash flows, sales forecasts, payment projections and profit projections, approved by the Agent in writing,</p> <p>"Professional" means the Architect, Building Surveyor, Mechanical and Electrical Engineer, Planning Supervisor, Project Manager, Quantity Surveyor, Service Engineer Structural Engineer, and the expression includes any other professional consultants or sub-contractors with a material design responsibility appointed from time to time by a Borrower in respect of the Development approved by the Agent and "Professional" means any of them,</p> <p>"Project Manager" means the project manager appointed from time to time by a Borrower in respect of the Development approved by the Agent,</p> <p>"Property" means all estates and interests in freehold, leasehold and other immovable property (wherever situated) now or in future belonging to a Chargor or in which a Chargor has an interest at any time including the registered and unregistered land (if any) in England and Wales specified in part 1 of schedule 2 of the Debenture and set out in Appendix A of this MR04 and</p> <p>(a) all buildings and fixtures (including trade fixtures) and fixed plant and machinery at any time thereon,</p> <p>(b) all easements, rights and agreements in respect thereof,</p> <p>(c) all proceeds of sale of the whole or any part of that property, and</p> <p>(d) the benefit of all covenants given in respect thereof,</p> <p>"Quantity Surveyor" means any quantity surveyor appointed from time to time by the Borrower in respect of the Development approved by the Agent,</p> <p>"Receivables" means all present and future book debts and other debts, rentals, royalties, fees, VAT and monetary claims and all other amounts at any time recoverable or receivable by, or due or owing to, a Chargor (whether actual or contingent and whether arising under contract or in any other manner whatsoever) together with</p> <p>(a) the benefit of all rights, guarantees, Security and remedies relating to any of the foregoing (including without limitation, negotiable instruments, indemnities, reservations of property rights, rights of tracing and unpaid vendor's liens and similar associated rights); and</p>

MR04 - continuation page

Statement of satisfaction in full or in part of a charge

A3	Description of instrument (if any)
Instrument description	<p data-bbox="384 371 1110 427">Please give a description of the instrument (if any) by which the charge is created or evidenced.</p> <p data-bbox="384 465 804 495">(b) all proceeds of any of the foregoing</p> <p data-bbox="384 521 1110 600">"Receiver" means any receiver, receiver and manager or administrative receiver appointed by the Security Trustee under the Debenture,</p> <p data-bbox="384 627 1023 656">"Related Rights" means, in relation to any Charged Security</p> <p data-bbox="384 683 1110 761">(a) all dividends, distributions and other income paid or payable on the relevant Charged Security or on any asset referred to in paragraph (b) of this definition, and</p> <p data-bbox="384 788 1110 893">(b) all rights, monies or property accruing or offered at any time in relation to such Charged Security whether by way of redemption, substitution, exchange, bonus or preference, under option rights or otherwise,</p> <p data-bbox="384 920 1110 1077">"Rental Income" means, at any time, the gross rents, licence fees and other monies reserved by or arising out of any Occupational Lease or any agreement for lease or otherwise, without limitation, derived by the relevant Borrower or the relevant Guarantor from the Security Property from time to time (including, without limitation, mesne profits),</p> <p data-bbox="384 1104 1110 1182">"Rockingham Approved Plans" means the plans delivered to and approved in writing by the Agent in respect of the Rockingham Development,</p> <p data-bbox="384 1209 1110 1314">"Rockingham Development" means the development of the relevant part of the Security Property by the relevant Guarantor in accordance with the Rockingham Approved Plans, the Rockingham Financial Appraisal and the Rockingham Development Programme,</p> <p data-bbox="384 1341 1110 1447">"Rockingham Financial Appraisal" means the analysis of costs and outline budget for the Rockingham Development including comprehensive building costs estimates (including contingencies), projections and profit projections, approved by the Agent in writing,</p> <p data-bbox="384 1473 1110 1552">"Security" means a mortgage, charge, pledge, lien or other security interest securing any obligation of any person or any other agreement or arrangement having a similar effect,</p> <p data-bbox="384 1579 1110 1711">"Security Documents" means each Debenture, any and each Supplemental Debenture, the Subordination Deed and any other document creating security given to the Security Trustee as security trustee for the Finance Parties as security for amounts due or which may become due under the Finance Documents,</p> <p data-bbox="384 1738 1110 1794">"Security Period" means the period beginning on the date of this Deed and ending on the date on which</p> <p data-bbox="384 1821 1043 1850">(a) all the Secured Obligations have been unconditionally and</p>

MR04 - continuation page
Statement of satisfaction in full or in part of a charge

A4	Short particulars of the property or undertaking charged	
Short particulars	Please give the short particulars of the property or undertaking charged.	
	<p>irrevocably paid and discharged in full, and</p> <p>(b) no Finance Party has any further commitment, obligation or liability under or pursuant to the Finance Documents</p> <p>"Service Engineer" means any service engineer appointed from time to time by a Borrower in respect of the Development approved by the Agent,</p> <p>"Structural Engineer" means any structural engineer appointed from time to time by a Borrower in respect of the Development approved by the Agent,</p> <p>"Sub-Contractor" means any sub-contractor, sub-consultant, supplier or service provider other than a Professional appointed by the Building Contractor with design responsibility, in respect of any part of the Development including, without limitation, any plant, equipment or machinery mechanical and electrical installation, lift installation, cladding and specialist roofing comprised therein appointed from time to time by a Borrower with the prior written approval of the Agent,</p> <p>"Subordination Deed" means</p> <p>(i) any subordination deed to be executed by each Original Obligor and the Subordinated Lender in favour of the Security Trustee as security trustee for the Finance Parties on or prior to the date of the Facility Agreement in form and substance satisfactory to the Agent, and</p> <p>(ii) any other agreement or deed pursuant to which the claims of any other Subordinated Lender against any Obligor are subordinated to the claims of the Finance Parties against a Borrower in form and substance satisfactory to the Agent,</p> <p>"Subordinated Lender" means any Lender in relation to when the Agent has given its consent pursuant to clause 20 10 of the Debenture and in relation to which a Subordination Deed subsists from time to time, and</p> <p>"Security Trustee" means Ulster Bank Limited</p> <p>APPENDIX A</p>	

MR04 – Continuation page

Statement of satisfaction in full or in part of a charge

Address	County/District/London Borough	Title number
Freehold land at Priors Hall and Stamon Lane, Corby	Northamptonshire	NN213725
Freehold land on the south side of Gretton Brook Road, Corby	Northamptonshire	NN215683
Freehold land and buildings on the west side of Gretton Road, Weldon	Northamptonshire	NN212912
Freehold land on the north side of Shelton Road, Weldon	Northamptonshire	NN225552
Leasehold land lying to the south east of Gretton Brook Road, Corby	Northamptonshire	NN264307
Freehold land being Keepers Lodge Farm Corby Road Gretton	Northamptonshire	NN158013
Freehold land being Unit WN5, Arnsley Road, Corby	Northamptonshire	NN150928
Freehold land being Plot WN6, Arnsley Road, Weldon	Northamptonshire	NN117199
Freehold land on the south side of Priors Haw Road, Corby	Northamptonshire	NN216038
Freehold land lying to the south east of Gretton Brook Road, Corby	Northamptonshire	NN211397
Freehold land on the north side of Birchington Road, Corby	Northamptonshire	NN279166
Freehold land being 4 Heritage Way and land lying to the west of Phoenix Parkway, Corby	Northamptonshire	NN265027 and NN133558
An area of land of 15 acres or thereabouts at Corby, Northampton more particularly described in a transfer dated 21 April 2008 and made between Corus UK Limited (1) and Corby Developments Limited (2)	Northamptonshire	To be allotted

MR04 – Continuation page

Statement of satisfaction in full or in part of a charge

APPENDIX B

Name of company in which shares are held	Class of shares held	Number of shares held	Issued Share Capital
Northants Rockingham Speedway Limited	Ordinary shares of £1 each	1	1
Rockingham Land Limited	Ordinary shares of £1 each	1,715,000	£1,715,000
Rockingham Motor Speedway Limited	Ordinary shares of £0.50 each	109,016,482	£54,508,241
Stanwell Properties Limited	Ordinary shares of £1 each	1	1