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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

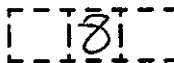
Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2660338

Name of company

* W H ESTATES LIMITED of Hartford House Hulfords Lane Hartley Wintney, Hants
RG27 3AG ("the Company")

* insert full name
of company

Date of creation of the charge

14 May 1996

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

Residual Floating Charge dated 14 May 1996 between the Company (1) and UCB Bank Plc (2) ("the Bank")
("the Residual Floating Charge")

Amount secured by the mortgage or charge

The "Indebtedness" being all indebtedness and other obligations to the Bank both present and future howsoever
arising

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

UCB Bank Plc 36-PO Box 420, Leo House, Railway Approach, Wallington, Surrey

Postcode

SM1 4TE

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

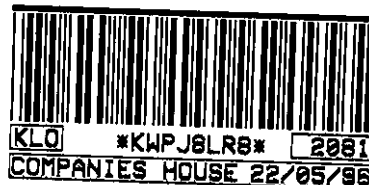
GRR/100750

Tel: 0171 583 5555

DJ Freeman
1 Fetter Lane
London EC4A 1BR

For official Use
Mortgage Section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The whole of the Company's undertaking and all its property and assets.

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 **D. J. Freeman**

Date **22/5/96**

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.
- 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

COMPANY No. 02660338

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A RESIDUAL FLOATING CHARGE DATED THE 14th MAY 1996 AND CREATED BY W.H. ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UCB BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd MAY 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th MAY 1996.

Peter C Protheroe

for the Registrar of Companies



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

*last
24/5-*