



CHFP041

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**Please do not
write in
this marginPlease complete
legibly, preferably
in black type or
bold block
lettering* Insert full name
of companyTo the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

Name of company

2

2829451

* CALEDONIAN RENTED HOMES (SCOTLAND) LIMITED

Date of creation of the charge

11th March 1999

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

STANDARD SECURITY which were first used for registration in Scotland on 11/03/99.

Amount secured by the mortgage or charge

All present and future sums of money including principal, interest and charges due and to become due to the Bank in any manner of way whether solely or jointly with any person or persons or corporation and whether as a principal or surety

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

The Governor and Company of the Bank of Scotland,
The Mound,
Edinburgh

Postcode EH1 1YZ

Presentor's name, address and
reference (if any):Bird Semple
249 West George Street
Glasgow G2 4RB
DX GW10 GLASGOW
AHB:CAL395.WFFFor official use
Mortgage section

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

ALL and WHOLE those subjects on the south side of Berkeley Street, Glasgow being the subjects registered in the Land Register of Scotland under Title Number GLA 67516 .

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Particulars as to commission allowance or discount (note 3)

None

Signed

Bird Sample

Date

23.3.99

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. 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 CF4 3UZ.

Page 2

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COMPANIES FORM No. 398

Certificate of registration in Scotland or Northern Ireland of a charge comprising property situate there

398

Please do not
write in
this margin

Pursuant to section 398(4) of the Companies Act 1985

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

Company number

2829451

Name of company

* CALEDONIAN RENTED HOMES (SCOTLAND) LIMITED

* Insert full name
of company

I, David Thomson

of Bird Semple, Solicitors
249 West George Street,
Glasgow G2 4RB

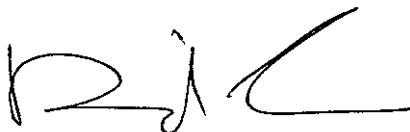
† Give date and
parties to charge

certify that the charge† dated 11th March 1999 by Caledonian Rented Homes (Scotland) Limited
in favour of The Governor and Company of the Bank of Scotland

‡ Delete as
appropriate

of which a true copy is annexed to this form was presented for registration on 17th March 19 99
in [Scotland][~~Northern Ireland~~]*

Signed



Date

23.3.99

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

Bird Semple
249 West George Street
Glasgow
G2 4RB
DX GW10 GLASGOW
AHB: CAL398.WFF
DT/AHB/BAN/27/86

For official use
Mortgage section

Post room
1

COMPANIES HOUSE 25/03/99

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02829451

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON 17/03/99 DATED THE 11th MARCH 1999 AND CREATED BY CALEDONIAN RENTED HOMES (SCOTLAND) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 25th MARCH 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th MARCH 1999.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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

DX Follow

HC026B