



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

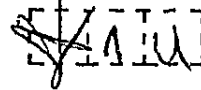
Pursuant to section 395 of the Companies Act 1985

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



2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

18 February 1994

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

Legal Mortgage dated 18 February 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ('the Lender') (2)

Amount secured by the mortgage or charge

the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

SEL  
FAY

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

21 FEB 1994

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

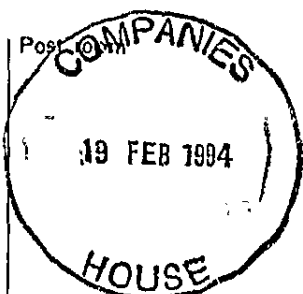
Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

22 FEB 1994

Time critical reference



Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 estate right interest and title of the Borrower in it by way of first legal mortgage the goodwill and any uncalled capital for the time being of the Borrower
- 1.3. by way of first floating charge all the undertaking of the Borrower and all its other property assets and rights whatsoever and wheresoever both present and future including (but without limitation) moveable plant machinery implements utensils building materials furniture and equipment belonging to the Borrower
- 1.4 By way of first fixed charge all monies from time to time standing to the credit of the Specially Designated Account as defined in the Charge

continued

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)

N/A

Signed

Date

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.

- 1.5. by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)

AND

- 1.6. the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

**THE SCHEDULE**  
(Description of Mortgaged Property and estate held)

Title Number	Property	Estate
K 112543	198 Windmill Road Gillingham Kent	Freehold
DN 229160	Courtenay Sampford Peverell Tiverton Devon	Freehold
DN 195402	78 Dockray Close Esover Plymouth Devon	Freehold
WM 480213	64 Grove Road Birmingham B11 4DE	Freehold
ST 31642	7 Mulberry Court Stonebridge Frome	Freehold
ESX 55210	Zelsia Western Road Crowborough	Freehold
NGL 183052	41 Harrow Road Wembley Middlesex	Freehold
EX 421452	74 Southwark Path Basildon Essex	Freehold
to be allocated	16 Kings Road Aldershot Hants	Freehold
EGL 184767	55 Caister Park Road Stratford London	Freehold
HP 240886	5 The Spinney Rowner Gosport Hants	Freehold
DT 146329	40 Wavell Road Waterloo Poole	Freehold
DN 260623	2 Severn Cottages Strete Dartmouth Devon	Freehold
DN 259460	33 Staple Close Bellever Plymouth Devon	Freehold
DN 97651	1 Ocean Street Keyham Plymouth Devon	Freehold
SX 157455	34 Noah's Ark Lane Lindfield West Sussex	Freehold
H 13840	17 Percy Road Hastings East Sussex	Freehold

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



**PORTMAN**  
BUILDING SOCIETY

**FACSIMILE TRANSMISSION**

To <b>Mr. J. EVANS</b>		From <b>M HERBERT</b>	
Position <b>Mortgage Section 3</b>		Position <b>CONVEYANCING MANAGER</b>	
Company <b>Comorian Registration office</b>		Department <b>LEGAL</b>	
Fax.No. <b>02-22-380827</b>		Fax.No. <b>0202-414569</b>	
No. of pages including this one <b>1</b>	Date <b>22/2/94</b>	Telephone No. <b>0202-414587</b>	Ext. <b>2587</b>

**MESSAGE**

Mortgage Deal 18/2/94  
Portman Building Society and Residential  
Property Reversions V Limited

The principal amount secured is  
£778,000.

THIS MESSAGE IS CONFIDENTIAL. IT MAY NOT BE DISCLOSED TO, OR USED BY, ANYONE OTHER THAN THE ADDRESSEE. IF YOU RECEIVE THIS MESSAGE IN ERROR, PLEASE ADVISE THE SENDER IMMEDIATELY

13GEN(06/93)

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 18th FEBRUARY 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £778,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd FEBRUARY 1994.

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

J. M. EVANS

for the Registrar of Companies

DX  
23/2/94



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

HCO26B



001

395

Please do not  
write in  
this margin

**Particulars of a mortgage or charge**

Pursuant to section 395 of the Companies Act 1985

mb5C

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

2

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

25 February 1994

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

Legal Mortgage dated 25 February 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of Three hundred and eleven thousand two hundred and fifty pounds (£311,250) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

28 FEB 1994

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

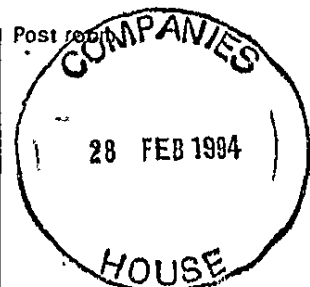
Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

28 FEB 1994

Post received



Time critical reference

Please do not  
write in  
this margin

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2. by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)

AND

- 1.3. the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

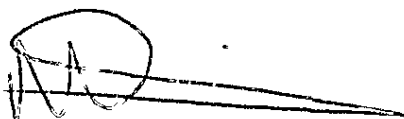
continued

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 25/2/94

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.

**THE SCHEDULE**  
Description of Mortgaged Property and estate held)

Title Number	Property	Estate
GR 30522	18 Birchmore Road Gloucester	Freehold
ST 13287	40 Knightcott Park Banwell	Freehold
WM 265135	35 Webster Close Sutton Coldfield	Freehold
HW 6834	153 Hoarwithy Road Putson	Freehold
HP 217764	1 Rosea Cottages Kingston	Freehold
EGL 129881	74 Napier Road London E6	Freehold



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 25th FEBRUARY 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £311,250 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER AND THE SECURITY DOCUMENTS (AS DEFINED) AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th FEBRUARY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd MARCH 1994.

*J. M. Evans*  
J. M. EVANS

for the Registrar of Companies



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

HC026B



## 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

3111

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

4 March 1994

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

Legal Mortgage dated 4 March 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ('the Lender') (2)

Amount secured by the mortgage or charge

The sum of Five hundred and ninety two thousand pounds (£592,000; the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

05 MAR 1994

Post room

PR22

- 5 MAR 1994

HOME

Time critical reference

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
  - 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

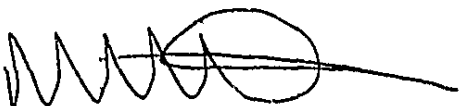
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

4/3/94

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.

Page 2

**THE SCHEDULE**  
Description of Mortgaged Property and estate held)

Title Number	Property	Estate
K 484663	24 Selwyn Drive Broadstairs Kent	Freehold
WT 92147	6 Crosby Walk Park South Swindon	Freehold
WT 56300	20 Poulton Bradford on Avon Wilts	Freehold
NGL 156865	71 Melford Road Leytonstone London	Freehold
HP 152930	41 Seaview Road Hayling Island Hants	Freehold
to be allocated	Ivy Cottage 17 Anchor Road Coleford	Freehold
To be allocated	22 Assisi Road Salisbury Wiltshire	Freehold
WSX 100404	Old Barn Cottages School Lane Washington	Freehold
WSX 127176	23 Warren Way Barnham Bognor Regis	Freehold
HP 469235	55 Cundell Way Kings Worthy Winchester	Freehold
HP 243895	6 Harrow Down Badger Farm Winchester	Freehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 4th MARCH 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £592,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER AND/OR THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th MARCH 1994.

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

R. M. GROVES  
for the Registrar of Companies



COMPANIES HOUSE

HC0268



## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this marginPlease 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

44

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

11 March 1994

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

Legal Mortgage dated 11 March 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of Three hundred and eighteen thousand five hundred pounds (£318,500) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

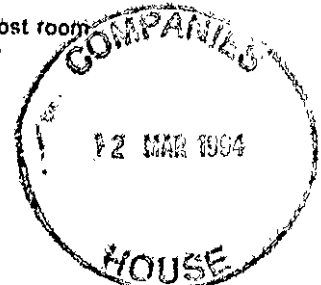
Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

12 MAR 1994

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
  - 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

Please do not  
write in  
this margin

Please complete  
legibly, preferably  
in black type or  
bold lettering

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

11/3/94

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.

Please do not  
write in this  
marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

**THE SCHEDULE**  
Description of Mortgaged Property and estate held

Title Number	Property	Estate
SGL 461234	FFF 6 Tynemouth Road Mitcham Surrey	Leasehold
HP 184846	Flat 7 Ophir Court 8 Kent Road Southsea	Leasehold
DT 172022	237a Charminster Road Bournemouth	Leasehold
NGL 656455	78a Vaughan Road Harrow Middlesex	Leasehold
ON 60213	68 Ormond Road Lea Park Thame	Leasehold
HP 395704	3rd and 4th FF 272 Meggeson Avenue Southampton Hampshire	Leasehold
K692051	23 Priory Way Tenterden Ashford	Leasehold
ESX 45622	LGFF 118 Trafalgar Road Portslade	Leasehold
AV 181671	6 Willow Close Willowfield Radstock	Leasehold
BK 214165	9 Willowtree Glade Calcot Reading	Leasehold



Please do not  
write in this  
margin

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

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 11th MARCH 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £318,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE, THE FACILITY LETTER AND ALL DOCS DEFINED AS SECURITY DOCUMENTS WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th MARCH 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 1994.

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

J. M. EVANS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

DX 16/3

**M**

COMPANIES FORM No. 395

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

Pursuant to section 395 of the Companies Act 1985

m26348M

Please complete  
legibly, preferably  
in black type or  
bold black  
lettering\*Insert full name  
of company

To the Registrar of Companies

For official use Company number

[U15]

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

31 March 1994

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

Legal Mortgage dated 31 March 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ('the Lender') (2)

Amount secured by the mortgage or charge

The sum of one million and sixty eight thousand pounds (£1,068,000) the money loaned to the Borrower by the Lender on the security of the Charge ('the Principal Sum') and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ('the Facility Letter') and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

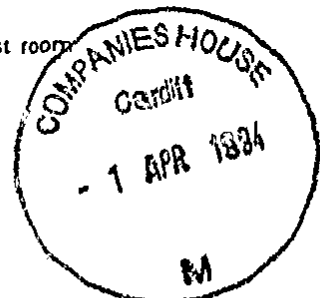
Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

Time critical reference

For official use  
Mortgage section**REGISTERED**

1 APR 1994

Post room



-5 APR 1994

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
  - 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

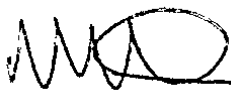
Please do not  
write in  
this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

31 March 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.
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.

## THE SCHEDULE

## Description of Mortgaged Property and estate held)

Title Number	Property	Estate
ESX 191120	42 Hillway Billericay Essex	Freehold
DN 91957	30 Cowick Lane St Thomas Exeter	Freehold
WA 230924	156 Broadway Treforest Pontypridd	Freehold
CL 65081	15 Glendale Crescent Mount Hawke Truro	Freehold
BM 23272	62 Herbert Road Micklefield High Wycombe Bucks	Freehold
to be allocated	Wellcote Church Lane Eardisland Leominster	
	Hereford & Worcester	Freehold
to be allocated	The Corner House Freezeshah Road	
	Devizes Wiltshire	Freehold
HP 338917	4 Alverstone Milton Portsmouth	Freehold
WT 51623	35 Bayleaf Avenue Haydon Wick Swindon	Freehold
CL 10352	47 Frobisher Drive Saltash Cornwall	Freehold
BK 85654	9 Enborne Grove Newbury Berkshire	Freehold
LN 218473	52 Pathfield Road London SW16 5NZ	Freehold
BK 288033	36 Dene Way Donnington Newbury	Freehold
WSX 125644	24 Hillview Road Findon Valley Worthing	Freehold
DN 225757	57 Lymington Road Torquay Devon	Freehold
DT 77357	38 Symes Road Hamworthy Poole	Freehold
AV 17570	6 Lime Close Worle Weston Super Mare	Freehold
EX 408271	8 Goldcrest Close Longbridge Park	
	Colchester Essex	Freehold
ESX 83837	35 Cricketfield Newick East Sussex	Freehold
NGL 446637	20 Philpotts Close Yiewsley	Freehold
BM 62442	21 Barrie Close Hayden Hill Aylesbury	Freehold
HW 17734	74 Belmont Street Worcester	Freehold

lease do not  
rite in this  
margin

lease complete  
gibly, preferably  
black type, or  
old block lettering

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

FILE COPY




**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 31st MARCH 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £1,068,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE, THE FACILITY LETTER AND THE OTHER SECURITY DOCUMENTS DEFINED THEREIN WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 1st APRIL 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th APRIL 1994.

  
D. JENKINS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

DX B/4

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

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

To the Registrar of Companies

For official use Company number

Name of company

[6111]

2871684

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

29 April 1994

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

Legal Mortgage dated 29 April 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of Two Hundred and Twenty One Thousand Pounds (£221,000) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section**REGISTERED**

- 4 MAY 1994.

Post room

COMPANIES

4 MAY 1994

HOUSE

Time critical reference



Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)

AND

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)

N/A

Signed

Date

3rd May 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.
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

# THE SCHEDULE

(Description of Mortgaged Property and estate held)

Title Number	Property	Estate
NGL 71192	2 Soham Road Enfield Middlesex	Freehold
MX 48987	33 Monks Park Wembley Middlesex	Freehold
To be allocated	9 St Day Road Redruth Cornwall	Freehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 29th APRIL 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £140,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE AND THE SECURITY DOCUMENTS ( AS DEFINED ) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MAY 1994.

J. M. EVANS

for the Registrar of Companies

DX  
6-5-94  
CS



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

HC026



## 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

To the Registrar of Companies

For official use Company number

Name of company

7111

2871684

\*Insert full name  
of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

29 April 1994

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

Legal Mortgage dated 29 April 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2).

Amount secured by the mortgage or charge

The sum of One Hundred and Forty Thousand pounds (£140,000) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

- 4 MAY 1994

Post room



Time critical reference

- 4 MAY 1994

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)

AND

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

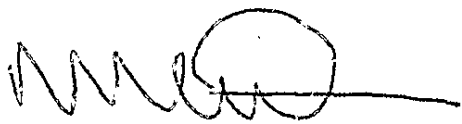
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

31 May 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.
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.

Please do not  
write in this  
margin

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

THE SCHEDULE

(Description of Mortgaged Property and estate held)

Title Number	Property	Estate
NGL 358478	GFF (Flat 3) 47 Ravensdale Road Stamford Hill	Leasehold
BK 75055	2FF (Top Flat) 307 Oxford Road Reading Berkshire	Leasehold
ST 66801	Flat 1 14 The Esplanade Burnham on Sea	Leasehold
DT 139711	1B Adeline Road Boscombe Bournemouth	Leasehold
AV 149051	Roof Top Apartment Flat 6 16 Grosvenor Place Bath Avon	Leasehold
ESX 181373	GFF 14 Buckingham Place Brighton Sussex	Leasehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 29th APRIL 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £221,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE AND THE SECURITY DOCUMENTS (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th MAY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th MAY 1994.

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

J. M. EVANS

for the Registrar of Companies

DX  
6-5-94  
AS



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

HC0268



CU

395

## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

m321c

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

To the Registrar of Companies

For official use Company number

[SUI8]

2871 684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

\*Insert full name  
of company

Date of creation of the charge

17 June 1994

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

Legal Mortgage dated 17 June and made between the Residential  
Property Reversions V Limited (1) and Portman Building Society ("the  
Lender") (2)

Amount secured by the mortgage or charge

The sum of Five hundred and sixty nine thousand seven hundred and fifty pounds (£569,750) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

20 JUN 1994

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

Time critical reference

For official use  
Mortgage section

REGISTERED

18 JUN 1994

Post room

20 JUN 1994

HOUSE



Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)

AND

- 1.3 The Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

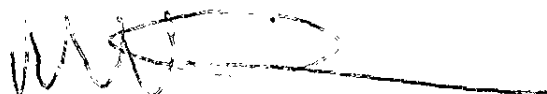
Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

17 June 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.
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.

**THE SCHEDULE**  
Description of Mortgaged Property and estate held)

Title Number	Property	Estate
	45 Rogers Meadow Marlborough	Freehold
WM127411	24 Bassett Croft Small Heath Birmingham	Freehold
DT163853	14 Willow Tree Rise East Howe Bournemouth	Freehold
DT208691	2 Fernbrake 3 Branksome Wood Road Bournemouth Dorset	Freehold
BK29378	22 Bowfell Close Tilehurst Reading	Freehold
SX 93024	11 De La Warr Road East Grinstead	Freehold
ESX120734	2 Yew Tree Cottages North Chailey Lewes	Freehold
WA508410	Copper Beach Main Road Kelgetty Dyfed	Freehold
HP200348	62 Magnolia Road Merry Oak Birmingham	Freehold
DN 284753	14 Marlborough Way Marlborough Road Ilfracombe Devon	Freehold
BM62442	21 Barrie Close Aylesbury Bucks	Freehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 17th JUNE 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £569,750.00 DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE CHARGE OR ON ANY ACCOUNT WHATSOEVER AND ALL OTHER AMOUNTS DUE UNDER THE TERMS OF THE FACILITY LETTER AND ALL DOCUMENTS DEFINED THEREIN AS SECURITY DOCUMENTS WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd JUNE 1994.

J. M. EVANS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

DX 22 / 26

**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

9117

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

24 June 1994

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

Legal Mortgage dated 24 June 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of one hundred and forty five thousand five hundred pounds £145,500; the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

29 JUN 1994

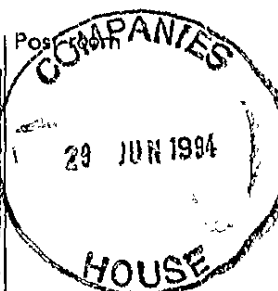
Presentor's name, address and  
reference (if any):

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: I.S/MH

For official use  
Mortgage section**REGISTERED**

29 JUN 1994

Postcode



Time critical reference

**The Borrower as beneficial owner charges:-**

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)

N/A

Signed

Date 27 June 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 may 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

Please do not  
write in this  
margin

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

THE SCHEDULE  
Description of Mortgaged Property and estate held

Title Number	Property	Estate
TGL 48745	15 Lions Close Marvels Lane Mottingham	Leasehold
WSX 47835	13 Timberlands Bradfields Crawley West Sussex	Leasehold
EX 357518	Flat 2 1 Whitefriars Crescent Westcliffe on Sea	Leasehold
To be allocated	5 Foundry Court High Street Dorchester	Leasehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th JUNE 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £145,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE SECURITY DOCUMENTS (AS DEFINED) AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th JUNE 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st JULY 1994.

A handwritten signature in ink, appearing to be 'D. J. C. 1994', written over a circular stamp that contains the text 'D. J. C. 1994'.

for the Registrar of Companies



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

HC026B

## Particulars of a mortgage or charge

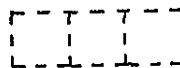
Pursuant to section 395 of the Companies Act 1985

395

Please do not  
write in  
this marginPlease 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



2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

5 August 1994

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

Legal Mortgage dated 5 August 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender"). (2)

Amount secured by the mortgage or charge

The sum of six hundred and six thousand pounds (£606,000) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solic. rrs to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

13 AUG 1994

Post room

COMPANIES HOUSE

13 AUG 1994

Time critical reference



Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway VI PLC (1) and the Borrower (2)

AND

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

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)

N/A

Signed

Date

8/8/94

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.

Page 2

**THE SCHEDULE**  
(Description of Mortgaged Property and estate held)

Title Number	Property	Value
K 211828	102 Clare Road Whitstable Kent CT5 5PL	£76,000
EGL 136362	83 Windsor Road Leyton London E10 5PL	£48,000
WM 489872	22 The Parade Cradley Heath Warley West Midlands B64 6LE	£30,000
WK 181581	352 Grange Road Longford Coventry CV6 6DE	£25,000
BK 18185	48 Field Road Reading Berkshire	£37,000
to be allocated	18 Bedford Avenue Bognor Regis West Sussex	£47,500
to be allocated	9 Boden Street Chard Somerset	£34,000
HP 201197	17 Brookside Hounsdown Totton Southampton	£49,000
WT 24186	144 Elmore Eldene Swindon Wiltshire	£40,000
to be allocated	25 Fairview Close Great Woodley Romsey Hants	£55,000
AV 17436	7 Frome Road Bath Avon BA2 2QD	£46,000
SHK 294003	Plot 60 Beartree Road Parkgate Rawmarsh Rotherham	£37,000
NT 100983	6 Beaconsfield Street Hyson Green Nottingham	£32,500
DT 107638	62 Gloucester Road Boscombe Bournemouth BH7 6JA	£49,000

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 5th AUGUST 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £606,000 AND ALL OTHER MONIES DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE SECURITY DOCUMENTS (AS DEFINED) AND THIS CHARGE, WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th AUGUST 1994.

  
R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC026B



Please do not  
write in  
this margin

# COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

# 395

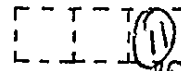
B/8 - m223c

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



2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

12 August 1994

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

Legal Mortgage dated 12 August 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ('the Lender') (2)

Amount secured by the mortgage or charge

The sum of Four hundred and eight thousand pounds (£408,000) the money loaned  
to the Borrower by the Lender on the security of the Charge ("the Principal Sum")  
and all interest costs charges and expenses and all other amounts whatsoever  
payable under the terms of the Charge and all other present and future liabilities and  
obligations of the Borrower under the Charge and the letter addressed by the Lender  
to the Borrower setting out the terms upon which the Lender is prepared to make  
the Principal Sum available to the Borrower a certified as a true copy of which is  
annexed to the Charge ("the Facility Letter") and all documents defined as Security  
Documents in the Facility Letter and any other document present or future in  
connection with or guaranteeing or evidencing or creating security for any obligation  
of the Borrower to the Lender and such variations of and supplements to any such  
documents as may from time to time be in force and any other document which the  
Borrower and the Lender may in writing designate as a Security Document including  
(without limitation) all sums due from the Borrower to the Lender pursuant to the  
Charge and all other liabilities covenanted to be paid or otherwise secured by the  
Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

18 AUG 1994

Post room

COMPANIES HOUSE

18 AUG 1994

87

Time critical reference

particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefits of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)

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

AND

- 1.3 The Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

12 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.
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

Please do not  
write in this  
margin

**THE SCHEDULE**  
**Description of Mortgaged Property and estate held)**

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

Title Number	Property	Value
NGL 453130	FFF 1 Libra Mansions 575-577 Roman Road Bow London E3 2HR	£43,000
BK 275301	7 Middlefield Court Ruscombe Twyford Berkshire	£45,000
NGL 244338	143a Mortimer Road Willesden London	£50,000
BK 181520	168 Windsor Road Slough Berkshire	£38,000
AV 174365	Garden Flat (Basement) 14 All Saints Road Clifton Bristol Avon	£58,000
CL 63260	GFF 2B Chywoone Avenue Newlyn Penzance Cornwall	£18,000
BK 183610	112b The Crescent Chalvey Slough Berkshire	£28,000
BK 9843	147 Kentwood Hill Tilehurst Totton Hampshire	£38,000
NGL 297035	32 The Colonnades Portchester Square London W2	£90,000

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 12th AUGUST 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £408,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd AUGUST 1994.

*[Signature]*  
for the Registrar of Companies



COMPANIES HOUSE

HC0268

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

Please do not  
write in  
this margin

M2200

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

To the Registrar of Companies

For official use Company number

8112

2871684

Name of company

\* Residential Property Reversions V Limited (the Borrower)

\*Insert full name  
of company

Date of creation of the charge

19 August 1994

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

Legal Mortgage dated 19 August 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of seven hundred and eighty one thousand pounds (£781,000) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

26 AUG 1994

Post room

COMPANIES HOUSE  
126 AUG 1994  
82

Time critical reference



Short particulars of all the property mortgaged or charged

Please do not write in this margin

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2. by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)
13. The Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

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

continued

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

19 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.
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

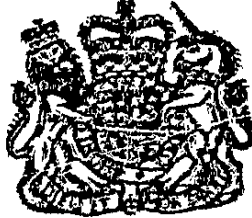
Please do not  
write in this  
margin

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

**THE SCHEDULE**  
**Description of Mortgaged Property and estate held**

Title Number	Property	Estate
LA 47302	37 Kingsway Avenue Levenshulme Manchester	Freehold
WA 302322	75 Granston Square Fairwater Cwmbran Gwent NP44 4QF	Freehold
WT 59577	2 The Knapps St Georges Road Semington Trowbridge	Freehold
SGL 531984	27 Lebanon Road Croydon Surrey	Freehold
SX 149734	32 Elm Drive Hove East Sussex	Freehold
WSX 7168	24 Wantley Road Findon Valley Worthing	Freehold
SGL 56799	7 Holmewood Road South Norwood London	Freehold
To be allocated	3 Ivydale Cottages Nett Road Shrewton	Freehold
WSX 122720	58 Gordon Road Fishergate Portslade	Freehold
DN 202226	3 Cooks Cross South Molton Devon	Freehold
DT 150305	34 Grove Road Wimborne Dorset	Freehold
HP 81226	26 Banock Road Whitwell Isle of Wight	Freehold
WT 88604	Briars Cottage 30 Peppercorn Orchard	
WK 311975	Great Hinton Trowbridge Wiltshire	Freehold
WK 311975	68 Beverley Avenue Nuneaton Warwicks	Freehold
DN 295984	90 Lancaster Drive Roselands Paignton	Freehold

FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 19th AUGUST 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £781,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS DEED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th AUGUST 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st SEPTEMBER 1994.

R. M. GROVES  
for the Registrar of Companies



COMPANIES HOUSE

HC026B

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use Company number



28713584

Name of company

\* Residential Property Reversions V Limited (the Borrower)

Date of creation of the charge

26 August 1994

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

Legal Mortgage dated 26 August 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of two hundred and eighty seven thousand two hundred and fifty pounds (£287,250); the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses at all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

Post room

REGISTERED

5 SEP 1994

Time critical reference

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)

N/A

Signed



Date

26 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.
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.

**THE SCHEDULE**  
**Description of Mortgaged Property and estate held**

Title Number	Property	Estate
WVM 73857	10 Fourthway Halesowen West Midlands	Leasehold
SGL 380798	3a Shortlands Gardens Shortland Bromley	Leasehold
ESX 120298	Flat 6 50-52 Devonshire Road Bexhill on Sea East Sussex	Leasehold
DT 158236	52b Elmes Road Moordown Bournemouth	Leasehold
to be allocated	138a High Street Swanage Dorset	Leasehold
to be allocated	4 Wykes Gate Downs Street Bridport	Leasehold
DN 95124	11a Stanmore Tor Primley Park Paignton	Leasehold
WSX 105199	FFF 6 Sandpiper Court Cormorant Way Bracklesham Bay West Sussex	Leasehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 26th AUGUST 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £287,250.00 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th SEPTEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th SEPTEMBER 1994.

J. P. DUGGAN  
for the Registrar of Companies



COMPANIES HOUSE

HC026B

EX  
SC  
7/9



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

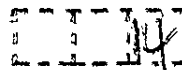
Pursuant to section 395 of the Companies Act 1985

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



2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

23 September 1994

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

Legal Mortgage dated 23 September 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ('the Lender') (2)

Amount secured by the mortgage or charge

the sum of one hundred and forty three thousand five hundred (£143,500) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

Time critical reference

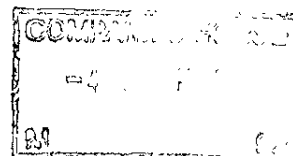
For official use

Mortgage's title

23 SEP 1994

23 SEP 1994

Post room





Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)

AND

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)

N/A

Signed

Date

3/10/94

On behalf of [company] (mortgagee/chargee)\*

\*Delete as appropriate

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 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:
  - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

Please do not  
write in this  
margin

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

**THE SCHEDULE**  
**Description of Mortgaged Property and estate held**

Title Number	Property	Estate
ESX 173421	20 Beechy Avenue Eastbourne	Freehold
WM 200474	97 Court Lane Erdington Birmingham	Freehold
BD 19603	205 Beechwood Road Luton Bedfordshire	Freehold
BK 102455	63 Liverpool Road Reading Berkshire	Freehold

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 23rd SEPTEMBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £143,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 4th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 1994.

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

R. M. CHAMBERS

for the Registrar of Companies



COMPANIES HOUSE

HC026B

**M****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 black  
lettering

To the Registrar of Companies

For official use Company number

W 15

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Insert full name  
of company

Date of creation of the charge

21 October 1994

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

Legal Mortgage dated 21 October 1994 and made between the  
Residential Property Reversions V Limited (1) and Portman Building  
Society ('the Lender') (2)

Amount secured by the mortgage or charge

The sum of one hundred and thirty-eight thousand pounds (£138,000) the money loaned to the Borrower by the Lender on the security of the Charge ('the Principal Sum') and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ('the Facility Letter') and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

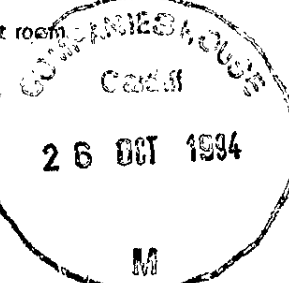
Presenter's name, address and  
reference (if any):

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage Section

26 OCT 1994

Post room



Time critical reference

**Short particulars of all the property over which a charge is created**

**The Borrower as beneficial owner charges -**

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
  - 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

Please do not write in this margin

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

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

N/A

Signed

Date

24/10/98

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

Page 2

Please do not  
write in this  
margin

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

**THE SCHEDULE**  
Description of Mortgaged Property and estate held

Title Number	Property	Estate
DN 304495	FF Maisonette 48 Talbot Gardens St Budeaux Plymouth Devon	Leasehold
SGL 514045	32 Ewhurst Court Queens Road Mitcham	Leasehold
AV 21210	26 Jesse Hughes Court Swainswick Bath	Leasehold
BL 42164	66 North Road St Andrews Bristol	Leasehold

FILE COPY



# CERTIFICATE OF THE REGISTRATION OF A MORTGAGE C HARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 21st OCTOBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £138,000 AND ALL OTHER MONIES DUE OR TO BECOME FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th OCTOBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th OCTOBER 1994.

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

R. M. GROVES

for the Registrar of Companies



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

HC026B

**M**

COMPANIES FORM No. 395

**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 black  
lettering

To the Registrar of Companies

For official use Company number

[Stamp]

2871684

Name of company

Residential Property Reversions V Limited ("the Borrower")

\*Insert full name  
of company

Date of creation of the charge

4 November 1994

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

Legal Mortgage dated 4 November and made between the Residential Property Reversions V Limited (1) and Portman Building Society ("the Lender") (2)

Amount secured by the mortgage or charge

The sum of seven hundred and twenty five thousand five hundred pounds (£725,500) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

Presentor's name, address and  
reference (if any):Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use

Mortgage section

**REGISTERED**

- 9 NOV 1994

Post room

PORTMAN HOUSE  
- 9 NOV 1994  
M 87

Time critical reference



Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV Plc (1) and the Borrower (2) or between Ridgeway Rentals V Plc (1) and the Borrower (2) or between Ridgeway Rentals VI Plc (1) and the Borrower (2)

AND

- 1.3 The Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued


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)

N/A

Signed



Date

7/11/94

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.

Page 2

**THE SCHEDULE**  
**Description of Mortgaged Property and estate held)**

Title Number	Property	Estate
ESX 530495	154 Bohemia Road St Leonards-on-Sea East Sussex	Freehold
ESX 153906	26 Harvest Way St Leonards-on-Sea East Sussex	Freehold
DN 230475	3 Lagoon View Yelland Barnstaple Devon	Freehold
HP 413762	8 Little Copse Chase Chineham Basingstoke	Freehold
ST 34896	26 Scott Close Staple Grove Taunton Somerset	Freehold
to be allocated	53 Icen Way Dorchester Dorset DT1 1EW	Freehold
ESX 70591	1 Hollingbury Rise Brighton East Sussex	Freehold
HP 257269	230 Kingsclere Avenue Weston Southampton	Freehold
EGL 224806	57 Lawrence Street Canning Town London	Freehold
BM 143928	34 Gurnards Avenue Fishermead Milton Keynes	Freehold
WT 21365	1 Callow Croft Burbage Marlborough Wiltshire	Freehold
to be allocated	52 Church Street Helston Cornwall TR13 8NJ	Freehold
GR 117572	17 Stewarts Mill Lane The Orchard Abbeymead	Freehold
WT 52339	156 Cheney Manor Road Swindon Wilts	Freehold
VM 30151	293 Somerville Road Small Heath Birmingham	Freehold
ESX 30383	72 Norwich Drive Bevendean Brighton East Sussex	Freehold

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

This image shows a completely blank white page. It is framed by a thick black border, which appears to be the edge of the scanner or the binding of a book. There are no markings, text, or illustrations on the page itself.

FILE COPY



**CERTIFICATE OF THE REGISTRATION  
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 02071684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 4th NOVEMBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £725,000 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th NOVEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th NOVEMBER 1994.

R. M. GROVES  
for the Registrar of Companies



COMPANIES HOUSE

HC026B

Dx 11/11 PM

**M****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

[117]

2871684

Name of company

\* Residential Property Reversions V Limited ("the Borrower")

Date of creation of the charge

25 November 1994

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

Legal Mortgage dated 25 November 1994 and made between the  
Borrower (1) and Portman Building Society ("the Lender") (2) ("the  
Charge")

Amount secured by the mortgage or charge

The sum of One hundred and eighty two thousand five hundred pounds (£182,500) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

Presentor's name, address and  
reference (if any):Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MHFor official use  
Mortgage section

Post room

**REGISTERED**

- 2 DEC 1994

PMO \*P01KE6UD\* 500  
COMPANIES HOUSE 02/12/94

Time critical reference

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option Deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)
- AND
- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)

N/A

Signed



Date

30/1/94

On behalf of [company] (mortgages/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.

Page 2

**THE SCHEDULE**  
Description of Mortgaged Property and estate held

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

Title Number	Property	Estate
EGL 254289	FFF 23 Athol Street Tower Hamlets London	Leasehold
WSX 7218445	12 Bermuda Court The Saltings Beaumont Park Littlehampton Sussex	Leasehold
ESX 35054	Upper Maisonette 125 Ditchling Rise Brighton East Sussex	Leasehold
DT 87083	3 Lynch Court Chickerell Road Weymouth	Leasehold
WSX 75582	20 Cedar Close Lancing West Sussex	Leasehold
DT 131751	81 Walpole Road Boscombe Bournemouth	Leasehold

Please do not  
write in the  
margins

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

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



FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 25th NOVEMBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £182,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY, THE SECURITY DOCUMENTS (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th DECEMBER 1994.

R. M. GROVES

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC0268

POST  
JC  
S/12



## Particulars of a mortgage or charge

Please do not  
write in  
the 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

1116

2871684

Name of company

• Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

22 December 1994

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

Legal Mortgage dated 12 December 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ('the Lender') (2)

Amount secured by the mortgage or charge

the sum of two hundred and twenty eight thousand five hundred (£228,500) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

Post room

REGISTERED

29 DEC 1994



PHO P08GM7LU 324  
COMPANIES HOUSE 29/12/94

Time critical reference

Short particulars of all the property mortgaged or charged

The Borrower as beneficial owner charges:-

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)

AND

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

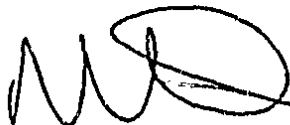
Please do not  
write on  
the margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date

28/12/94

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.

Page 2

Please do not  
write in this  
margin

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

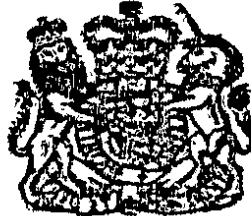
**THE SCHEDULE**  
**Description of Mortgaged Property and estate held**

Title Number	Property	Estate
HP 206581	10 Moss Drive Marchwood Southampton Hants	Freehold
BL 5424	46 Marsh Lane Barton Hill Bristol Avon	Freehold
DN 207171	4 Burleigh Park Road Peverell Plymouth Devon	Freehold
NGL 109927	21 Warren Road Leyton London E10 5PZ	Freehold
WT 92924	66 Beech Avenue Swindon Wiltshire SN2 1JR	Freehold

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

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 22nd DECEMBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £150,000 AND ALL OTHER LIABILITIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE SECURITY DOCUMENTS (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 1995.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC0268

Post  
4/1/95  
J...



## 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

11111

2871684

Name of company

\* Residential Property Reversions V Limited ('the Borrower')

Date of creation of the charge

22 December 1994

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

Legal Mortgage dated 22 December 1994 and made between the Residential Property Reversions V Limited (1) and Portman Building Society ('the Lender') (2)

Amount secured by the mortgage or charge

The sum of one hundred and fifty thousand pounds (£150,000) the money loaned to the Borrower by the Lender on the security of the Charge ("the Principal Sum") and all interest costs charges and expenses and all other amounts whatsoever payable under the terms of the Charge and all other present and future liabilities and obligations of the Borrower under the Charge and the letter addressed by the Lender to the Borrower setting out the terms upon which the Lender is prepared to make the Principal Sum available to the Borrower a certified as a true copy of which is annexed to the Charge ("the Facility Letter") and all documents defined as Security Documents in the Facility Letter and any other document present or future in connection with or guaranteeing or evidencing or creating security for any obligation of the Borrower to the Lender and such variations of and supplements to any such documents as may from time to time be in force and any other document which the Borrower and the Lender may in writing designate as a Security Document including (without limitation) all sums due from the Borrower to the Lender pursuant to the Charge and all other liabilities covenanted to be paid or otherwise secured by the Charge

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

PORTMAN BUILDING SOCIETY, Portman House, Richmond Hill,  
Bournemouth, Dorset

Postcode

BH2 6EP

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

Solicitors to  
Portman Building Society  
Portman House  
Richmond Hill  
Bournemouth BH2 6EP  
Ref: LS/MH

For official use  
Mortgage section

REGISTERED

29 DEC 1994

Post room



PHO P08GK7LS 322  
COMPANIES HOUSE 29/12/94

Time critical reference

**Short particulars of all the property mortgaged or charged**

**The Borrower as beneficial owner charges:-**

- 1.1 by way of first legal mortgage the Mortgaged Property appearing in the schedule below
- 1.2 by way of assignment the benefit of each Option Deed or Deed of Variation of Option deed relating to the Mortgaged Property and made either between Ridgeway Rentals IV PLC (1) and the Borrower (2) or between Ridgeway Rentals V PLC (1) and the Borrower (2) or between Ridgeway Rentals VI PLC (1) and the Borrower (2)

**AND**

- 1.3 the Borrower as Beneficial Owner assigns to the Lender all its right title and interest in and to all the Rents Subject only to the proviso for redemption contained later in the charge

continued

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)**

N/A

Signed



Date

28/12/94

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.

Page 2



Please do not  
write in this  
margin

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

**THE SCHEDULE**  
Description of Mortgaged Property and estate held

Title Number	Property	Estate
CH 78776	1 Sherbourne Avenue Westminster Park Chester	Leasehold
SGL 542451	32 West Street Erith Kent	Leasehold
DT 162711	Flat 6 Knole Dene 26 Knole Road Boscombe Bournemouth	Leasehold
DT 53593	5 Sherbourne Court 378 Poole Road Branksome Poole	Leasehold

Names, addresses and descriptions of the mortgagors or persons entitled to the charge (continued)

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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02871684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 22nd DECEMBER 1994 AND CREATED BY RESIDENTIAL PROPERTY REVERSIONS V LIMITED FOR SECURING £228,500 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PORTMAN BUILDING SOCIETY UNDER THE TERMS OF THE FACILITY LETTER, THE SECURITY DOCUMENT (AS DEFINED) AND THIS MORTGAGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 29th DECEMBER 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 1995.

R. M. GROVES

for the Registrar of Companies



C O M P A N I E S   H O U S E

HC026B

post  
4/1  
Gur