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CHFP025

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* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

2211

2940626

Name of company

* Cedars Village Public Limited Company

Date of creation of the charge

30th April 1999

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

Legal Charge made between Cedars Village Public Limited Company ("the Borrower") and Nationwide Building Society ("the Society")

Amount secured by the mortgage or charge

All the Borrower's present and future actual and contingent indebtedness to the Society on any account whatever held by the Borrower with the Society, whether solely or jointly with any other person or persons (notwithstanding that there may from time to time be a credit or nil balance on any such account) and all the Borrower's other liabilities whatever to the Society, together with interest and any other costs, charges and legal expenses (on a full indemnity basis) charged or incurred by the Society and including those arising from the Society in perfecting, protecting or enforcing or attempting to enforce or protect the Charge or any other security (and its rights thereunder) held by the Society from time to time ("the Indebtedness")

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

Nationwide Building Society, Nationwide House, Pipers Way, Swindon

Postcode SN38 1NW

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

Manches & Co.
Aldwych House, 81 Aldwych,
London, , WC2B 4RP

JDC/5363/30

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

As continuing security for the payment and discharge of the Indebtedness, the Borrower charges to the Society by way of legal mortgage with full title guarantee:-

Cedars Dog Kennel Lane Chorleywood in the district of Three Rivers in the County of Hertfordshire registered at H M Land Registry with title number HD 267185 together called the Mortgaged Property, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery from time to time on the Mortgaged Property and the goodwill of any business carried on on the Mortgaged Property together with the benefit of any licences and registration required in the running of such business.

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Particulars as to commission allowance or discount (note 3)

Signed

Manches

Date

11 May 1999

On behalf of [company] [mortgagee/chargee] †

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

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

Companies House, Crown Way, Cardiff CF4 3UZ

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Particulars of a mortgage or charge (continued)

Continuation sheet No _____
to Form No 395 and 410 (Scot)

CHFP025

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Company Number

2940626

Name of Company

Cedars Village Public Limited Company

Limited*

* delete if
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

The Borrower will not, during the subsistence of the security:-

(a) without the prior consent in writing of the Society, change or permit or suffer to be changed the present use of the Mortgaged Property. In the event that the Borrower fails to keep the Mortgaged Property in good repair, the Society may enter the Mortgaged Property for the purpose of carrying out any works, repairs or rebuilding and shall not, in doing so, be treated as a mortgage in possession;

(b) do, permit or suffer to be done in or upon the Mortgaged Property any waste, spoil or destruction and not make, permit or suffer to be made any alteration or addition to the Mortgage Property, without the prior consent in writing of the Society. In the event of the Society giving consent to commence and proceed with the works, the Borrower shall, without delay, carry out those works, to the Society's satisfaction in accordance with and within the provisions and conditions of the consent;

(c) create any mortgage, charge, lien, easement or other encumbrance upon the Mortgaged Property or any part of it and shall not convey, assign or transfer the whole or declare a trust in respect of or any part of, the Mortgaged Property without the consent of the Society;

(d) do, permit or suffer to be done anything which may in any way depreciate, jeopardize or otherwise prejudice the value of the security;

(e) without the consent of the Society, elect to waive exemption under paragraph 2-4 of Schedule 6A to the Value Added Tax Act 1983 (amended as by the Finance Act 1989) in respect of any supply made in relation to the Mortgaged Property or any part of it or any other building, parade, precinct or complex or any other contiguous agricultural land (including the buildings on such land) in which the Borrower has right or licence to occupy within the meaning of paragraph 3(2) of Schedule 6A to the Value Added Tax Act 1983 (as amended by the Finance Act 1989) which could give rise to a deemed election in relation to the Mortgaged Property.

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Amount due or owing on the mortgage or charge (continued)

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02940626

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th APRIL 1999 AND CREATED BY CEDARS VILLAGE PUBLIC LIMITED COMPANY FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONWIDE BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th MAY 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th MAY 1999.

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



COMPANIES HOUSE