

M

CHFP078

Please do not
write in
this margin

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

insert full name
of company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 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

2	1
---	---

Company number

02998273

395

Name of company

* Steptoe and Son Properties Limited

Date of creation of charge

7th November 2008

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

A Deed of Charge

Amount Secured by the mortgage or charge

All money and liabilities whatever, whenever and however incurred by the Company
whether now or in the future

Name and address of the mortgagees or persons entitled to the charge

HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London

Postcode E14 5HQ

Presentor's name address and Reference (if any)

HSBC Bank plc
Sheffield Securities
Processing Centre
79 Hoyle Street
Sheffield
S3 7EW

Time critical reference

For official Use
Mortgage Service

SATURDAY



A33

AG6ZD4U6
15/11/2008
COMPANIES HOUSE

5

A first fixed charge over all the rights, title, share and interest of the Company in the HSBC Guaranteed Capital Account (reference number), including the Company's present and future rights to, and interest in, all of the amounts from time to time deposited into this account, less that which is, with HSBC's agreement, debited to the said account together with all entitlements of the Company to interest income, capital growth and other rights and benefits accruing or arising in connection therewith.

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)

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

Signed X



Date 7 November 2008

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

+ delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post and if dispatched with due diligence have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted.
- 2 A description of the instrument eg "Trust Deed" "Debenture" "Mortgage" or "Legal Charge" etc as the case may be should be given.
- 3 In this section there should be inserted the amount or rate per cent of the commission allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his
 - (a) subscribing or agreeing to subscribe whether absolutely or conditionally or
 - (b) procuring or agreeing to procure subscriptions whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 Cheques and Postal Orders are to be made payable to Companies House.
- 6 The address of the registrar of Companies is -
Companies House Crown Way Cardiff CF14 3UJ

Page 2



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2998273
CHARGE NO. 2**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE DATED 7
NOVEMBER 2008 AND CREATED BY STEPTOE AND SON
PROPERTIES LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
15 NOVEMBER 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 17 NOVEMBER
2008**



Companies House
— for the record —

DX7



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**