

M**Particulars of a mortgage or charge**719494/52
395**CHFP019**Please do not
write in
this margin**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

Please complete
legibly, preferably
in black type, or
bold block letteringTo the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

13

03054967

* Insert full name
of Company

Name of company

* Berkeley Adam Limited

Date of creation of the charge

31 March 2008

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from
the Company and/or to Barclays Bank Plc upon any account and
in any manner whatsoever

Quantillon UK Limited (05260690)

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

BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON E14 5HPPresenter's name, address and
reference (if any): AW81C Fmt/ 794 304Bond Pearce WP
REF. West Hoe Road
Plymouth
PL1 3AE

Time critical reference

For official use

Mortgage section

Post room



A54

A3007YMG

05/04/2008

COMPANIES HOUSE

295

Short particulars of all the property mortgaged or charged^v

The Company with full title guarantee charges in favour of the Mortgagee^v
by way of legal mortgage the leasehold property,
19 and 20 Portman Square London, and 9 to 10 Portman
(Close) London, registered at HM Land Registry with
title No 790930.

Please do not write in this margin

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

T

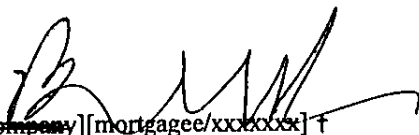
A fee is payable to Companies House in respect of each register entry for a mortgage or charge (See Note 5)

† delete as appropriate

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

0 (Nil)

FOR
Signed



Date 4 April 2008

On behalf of [Company] [mortgagee/xxxxxx] †

MANAGER

Designation of position in relation to the company: UK BANKING SERVICE CENTRE

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, or 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge 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 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 3054967
CHARGE NO. 13**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 31
MARCH 2008 AND CREATED BY BERKELEY ADAM LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY AND/OR QUINTILLION UK LIMITED TO
BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 5 APRIL 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 APRIL 2008



Companies House
— for the record —

PJ



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