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CHFP025

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Please complete  
legibly, preferably  
in black 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

Company number

IIII

03094756

Name of company

\* LITTLE BURTON DEVELOPMENT COMPANY LIMITED

Date of creation of the charge

31 MAR 2005

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

DEBENTURE

Amount secured by the mortgage or charge

TWO HUNDRED THOUSAND POUNDS (£200,000.00)

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

Stephen Walker, Raymond Walker & Raymond Hector Walker c/o Star Plant, Ross  
Way, Shorncliffe Ind. Est., Folkestone, Kent as trustees of Walker Bros  
(Civil Engineering) Limited Retirement Benefits Scheme

Postcode CT20 3UQ

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

Hallett & Co  
11 Bank Street  
Ashford  
Kent  
TN23 1DA

\* MJD/LI0130/64

Time critical reference

For official Use (02/00)  
Mortgage Section

Not  
due



PMO  
COMPANIES HOUSE  
\*PJ60R005\*  
0636  
14/04/05  
A05  
COMPANIES HOUSE  
\*AL97H4LW\*  
0609  
20/04/05  
A53  
COMPANIES HOUSE  
\*AH54M4F5\*  
0364  
14/04/05

Short particulars of all the property mortgaged or charged

All land owned by the company (present and future), goodwill, uncalled capital, and the following as defined in the Debenture - Assets, Securities, Insurances, Intellectual Property, Debts, Rents, Asset Contracts, Other Claims, Fixed Plant and Equipment, Loose Plant and Equipment and amounts standing to the credit of the Accounts

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)

Signed

Date

31/3/05

On behalf of [company] ~~XXXXXXXXXXXX~~ †

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03094756

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 31st MARCH 2005 AND CREATED BY LITTLE BURTON DEVELOPMENT COMPANY LIMITED FOR SECURING £200,000 DUE OR TO BECOME DUE FROM THE COMPANY TO STEPHEN WALKER RAYMOND WALKER & RAYMOND WALKER AS TRUSTEES OF WALKER BROS (CIVIL ENGINEERING) LIMITED RETIREMENT BENEFITS SCHEME WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th APRIL 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd APRIL 2005.

*Bo  
Su*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES