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CHFP025

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*insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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202412.

395

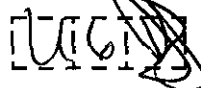
A fee of £10 is payable to Companies House in respect
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



03094756

Name of company

* Little Burton Development Company Limited (the "Mortgagor")

Date of creation of the charge

28th October 1999

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

Legal Mortgage dated 28th October 1999 (the "Mortgage").

Amount secured by the mortgage or charge

(i) All present and/or future indebtedness of the Mortgagor to the Bank
on any current account and/or other account with interest and bank
charges; and

(ii) All other liabilities whatsoever of the Mortgagor to the Bank
present future actual and/or contingent; and

(iii) all costs charges and expenses howsoever incurred by the Bank in
relation to the Mortgage (including (for avoidance of doubt) all amounts
the Bank may from time to time require to compensate it for its internal
management and administrative costs and expenses incurred in connection
with the enforcement of the Mortgage and recovery of the liabilities
secured by it and such indebtedness and liabilities on a full indemnity
basis.

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

National Westminster Bank Plc (the "Bank") acting through its branch at
65 Piccadilly London.

Postcode W1A 2PP

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

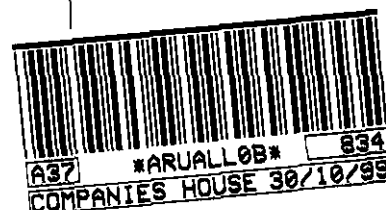
Wilde Sapte
1 Fleet Place
London
EC4M 7WS

ZJK/GJF/173490/py463785.1

Time critical reference

For official Use
Mortgage Section

Post room



The Mortgagor with full title guarantee

(i) charged by way of legal mortgage all and every interest in or over the property described in the schedule below which the Mortgagor at the date of the Mortgage or thereafter has power so to charge and charged in equity all other interests therein (the "Mortgaged Property") and the proceeds of sale thereof and charged to the Bank all monies to be received under any policy of insurance effected in respect of the Mortgaged Property as a continuing security to the Bank;

(ii) charged by way of floating security all moveable plant machinery implements utensils furniture and equipment building and other materials goods and other effects at the date of the Mortgage and from time to time placed on or used in or about the Mortgaged Property;

(iii) assigned unto the Bank ALL THAT the goodwill and connection of any business or businesses from time to time carried on in or upon the Mortgaged Property or any part or parts thereof and the full benefit of all licences (which expression shall also include any registrations) held in connection with such business(es) (the "Licences").

cont/d.....

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Particulars as to commission allowance or discount (note 3)

NIL

Signed

Wilde Supte

Date

28th

October 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 1
to Form No 395 and 410 (Scot)

CHFP025

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in black type, or
bold block lettering

Company Number

03094756

Name of Company

Little Burton Development Company Limited (the "Mortgagor")

Limited*

* delete if
inappropriate

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

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and interest on the foregoing day by day from demand until full discharge (as well after as before judgment) at the rate payable or deemed to be payable by the Mortgagor, such interest to be calculated and compounded as agreed or in such manner as the Bank may reasonably determine from time to time.

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

Please complete
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bold block lettering

NOTE:

The Mortgagor covenanted in the Mortgage that it shall not:

(a) do or suffer to be done any act matter or thing whereby the Licences may be lost or not renewed;

(b) without the consent in writing of the Bank

(i) exercise the statutory powers of leasing or of accepting surrenders of leases conferred on mortgagors; nor

(ii) part with possession of the Mortgaged Property or any part thereof; nor

(iii) confer upon any person, firm, company or body whatsoever any licence, right or interest to occupy the Mortgaged Property or any part thereof.

SCHEDULE

Freehold land forming part of Little Burton Farm, Kennington, Ashford, Kent registered under part of the title numbers K760954 and K766407.

Please complete
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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. 03094756

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 28th OCTOBER 1999 AND CREATED BY LITTLE BURTON DEVELOPMENT COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30th OCTOBER 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 3rd NOVEMBER 1999.

[Handwritten signature]



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



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