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COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



CHA 116

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

*insert full name of company

To the Registrar of Companies

For official use Company number

3094756

Name of company

* LITTLE BURTON DEVELOPMENT COMPANY LIMITED ("the Company")

Date of creation of the charge

30th September 1996

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

Assignment and Charge ("the Assignment and Charge") dated 30th September 1996 made between (1) the Company and (2) National Westminster Bank Plc ("the Bank")

Amount secured by the mortgage or charge

All monies, obligations and liabilities (actual or contingent) of whatever nature which may at the date of the Assignment and Charge or at any time thereafter may be or become due owing or incurred by the Company in any manner whatsoever (and whether by the Company alone or jointly with any other person or persons, in whatever style, name or form and whether as principal or surety) including the amount of any acceptance, other credits or advances of any cheques, notes or bills given or assumed by the Bank for or at the request of the Company pursuant to the terms of a loan agreement made 30th September 1996 between the Bank (1) and the Company (2) together with (i) interest on the foregoing to date of repayment (before and after judgement) at such rates and upon such terms as may from time to time be payable; (ii) commission, discount and other banking charges; (iii) costs and expenses (including any internal costs and expenses (incurred by the Bank and the Receiver (as defined in the Assignment and Charge) in relation to the Charged Assets (as defined in the Assignment and Charge) or in,

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

NATIONAL WESTMINSTER BANK PLC whose registered office is at

41 Lothbury

London

Postcode EC2P 2BP

Presentor's name address and reference (if any); Wilde Sapte 1 Fleet Place London EC4M 7WS

145 LONDON

Time critical reference JLR/709247/PY238891

For official use Mortgage Section

> KLO *K2XAMPTX* 1044 COMPANIES HOUSE 15/10/96

Post room

Short particulars of all the property mortgaged or	charged
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(a) The benefit of and all the Company's right title and interest in the Agreement dated 27th September 1996 made between McLean Homes South East Limited (1) and the Company (2) for the purchase of part of the property at Little Burton Farm, Kennington, Ashford, Kent being part of the property comprised in Title Number K760954

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

Particulars as to commission allowance or discount (note 3)

NIL

signed Wilde Syle

Date 14/10/96

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

† delete as appropriate

- 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.

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.) Particulars of a mortgage or charge Please do not write in this (continued) binding margin Continuation sheet No to Form No 395 and 410 (Scot) CHA 116 Company Number Please complete legibly, preferably 3094756 in black type, or bold block lettering Name of Company LITTLE BURTON DEVELOPMENT COMPANY LIMITED ("the Company") * delete if Limited* inappropriate Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

Please do not write in this binding margin -

towards or incidental to the preparation, completion, perfection or enforcement of the security or the realisation or sale of the Charged Assets (as defined in the Assignment and Charge)); (iv) legal and other costs of the Bank (and any Receiver (as defined in the Assignment and Charge)) on a full indemnity basis and VAT thereon; and (v) any other monies payable by the Company to the Bank under the Assignment and Charge

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



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 AN ASSIGNMENT AND CHARGE DATED THE 30th SEPTEMBER 1996 AND CREATED BY LITTLE BURTON DEVELOPMENT COMPANY LIMITED FOR SECURING ALL MONIES OBLIGATIONS AND LIABILITIES NOW DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC PURSUANT TO THE TERMS OF A LOAN AGREEMENT DATED 30/9/96 AND THIS ASSIGNMENT AND CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th OCTOBER 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th OCTOBER 1996.

R.L. ADAMS

for the Registrar of Companies

16/1.10

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