

MPlease do not
write in
this margin**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**

Pursuant to section 395 of the Companies Act 1985

CHA 116Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

[3][1][1][1]

3094756

Name of company

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

* insert full name
of 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

For official use

Mortgage Section

Post room



Time critical reference

JLR/709247/PY238891

Particulars as to commission allowance or discount (note 3)

Signed W. Lee Syke

Date 14/10/96

† delete as appropriate

- Laserform International Limited 1991

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Please do not
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Particulars of a mortgage or charge (continued)

Continuation sheet No. _____
to Form No 395 and 410 (Scot)

CHA 116

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bold block lettering

Company Number

3094756

Name of Company

LITTLE BURTON DEVELOPMENT COMPANY LIMITED ("the Company")

Limited*

* delete if
inappropriate

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

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

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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 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



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

HC026B

10/8/96
17-10