

Please do not  
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## Particulars of a mortgage or charge

# 395

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

1 1 1 1 4

3094756

Name of company

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

Date of creation of the charge

16th January 1997

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

Assignment and Charge ("the Assignment & Charge") dated 16th January 1997 and made between (1) Company (2) National Westminster Bank Plc ("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 & 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 person, 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 the 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 judgment) at such rate 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 & Charge) in relation to the Charged Assets (as defined in the Assignment & Charge or

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

National Westminster Bank Plc.

Postcode

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

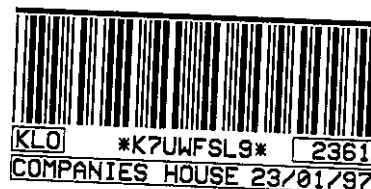
Wilde Sapte  
1 Fleet Place  
London  
EC4M 7WS

145 LONDON  
JLR/709247PY0264016.01

Time critical reference

For official use  
Mortgage Section

1 Post room



Short particulars of all the property mortgaged or charged

(a) The benefit of all the Company's right, title and interest in the Agreement dated 16th January 1997 and made between Wimpey Homes Holdings Limited (1) and the Company (2) for the purchase of part of the property at Little Burton Farm, Kennington, Ashford, Kent part of the property comprised in Title No. K766407.

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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 W. Le Sueur

Date

22/1/97

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.

Please do not  
write in this  
binding margin

## Particulars of a mortgage or charge (continued)

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

CHA 116

Please complete  
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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)

in, 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 & Charge); (iv) legal and other costs of the Bank and any Receiver (as defined in the Assignment & Charge) on a full indemnity basis and VAT thereon; and (v) any other monies payable by the Company to the Bank under the Assignment & Charge

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 16th JANUARY 1997 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 PURSUANT TO THE TERMS OF A LOAN AGREEMENT DATED 30TH SEPTEMBER 1996 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd JANUARY 1997.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JANUARY 1997.

*S M McGeorge*

S. M. McGEORGE

for the Registrar of Companies



COMPANIES HOUSE

HC026B

KC  
17  
27/1