COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this

Pursuant to section 395 Companies Act 1985

binding margin

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	
•		3152729	

Name of Company

* TWIGDEN	HOMES	SOUTHERN	LIMITED		• • • • • • • • • • • • • • • • • • • •

Date of creation of the charge

24 JULY 1996

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

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc Twigden Homes Limited as referr ed to in a Facility Letter dated 11th July 1996.

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

National Westminster Bank Plc 41 Lothbury London Postcode EC2P 2BP

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

National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities King's Cross House 200 Pentonville Road London N1 9HL

Presentor's Reference and/or telephone number 071-239 8205 For official use Mortgage Section

Post room



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BEDFORD SC

Time critical reference

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property viz:

The freehold property known as Walsingham Gate Chipperfield Road Orpington Kent(Phases 1 and 2)

Registered at H M Land Registry under Title Number SGL 581701.

Please do not write in this margin



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

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Particulars	മയ വ	commission	allowance	or.	aiscalir	n

Particulars as to commission allowance or discount	
Nil	
Per pro National Westminster Bank PLC UKBB, CREDIT MANAGEMENT DEPARTMENT Litigation, Technical & Securities	Please see notes below.
King's Cross House 200 Pentonville Road, London N1 9HL Signed	Date
On behalf of mortgagee	

Notes

- (a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.
- (b) The rate of interest payable under the terms of the Debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03152729

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 24th JULY 1996 AND CREATED BY TWIGDEN HOMES SOUTHERN LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM TWIGDEN HOMES LIMITED TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER PURSUANT TO THE TERMS OF A FACILITY LETTER DATED 11/7/96 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th AUGUST 1996.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th AUGUST 1996.

M. IKRAM DAR.

for the Registrar of Companies

M. Than



