

Particulars of a mortgage or charge

395

Pursuant to section 395 Companies Act 1985

**Please do not
write in this
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 referred 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

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

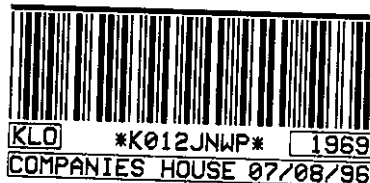
National Westminster Bank PLC
UKBB, CREDIT
MANAGEMENT DEPARTMENT
Litigation, Technical & Securities
King's Cross House
200 Pentonville Road
London N1 9HL

Presentor's Reference
and/or telephone number
071-239 8205

BEDFORD SC

For official use
Mortgage Section

Post room



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 Land at London Road Liphook Hampshire. Registered at H M Land Registry under Title Number HP510860.

Please do not write in this margin



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

Particulars as to commission allowance or discount

Nil

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

Please see notes below.

Signed C Donovan

Date 1 AUG 1991

On behalf of mortgagee [Signature]

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.

FILE COPY



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 AS REFERRED TO IN A FACILITY LETTER DATED 11th JULY 1996 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.

N. S. Berkley

N. S. BERKLEY

for the Registrar of Companies

h.c.
9-8-96
WG



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

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