

066353/10.

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.****395**

CHWP000

Please do not
write in
this margin*Please complete
legibly, preferably
in black type, or
bold block lettering*

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number

03248750

Name of company

* LANSON DEVELOPMENTS LIMITED

* insert full name
of Company

Date of creation of the charge

30TH APRIL 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

all moneys and liabilities which shall for the time being (and whether on or at any time after such demand) be due owing or incurred to Davenham Trust Plc by the Mortgagor whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety including interest discount commission or other lawful charges and expenses which Davenham Trust Plc may in the course of its business charge in respect of any of the matters aforesaid or for keeping the mortgagor's account and so that interest shall be computed and compounded according to the usual mode of Davenham Trust Plc as well after as before any demand made or judgement obtained hereunder and will on such demand also retire all bills or notes which may for the time being be under discount with Davenham Trust Plc and to which the mortgagor is a party whether as drawer acceptor maker or endorser without any deduction whatsoever.

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

DAVENHAM TRUST PLC, whose registered office is at 8 St John Street, Manchester

Postcode M3 4DU

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

Shulmans Solicitors
DX 717863
Leeds 41 (Ref: JB/CE/L1242/147)

For official Use
Mortgage Section

Post room

A39
COMPANIES HOUSE0482
15/05/04

Time critical reference

Short particulars of all the property mortgaged or charged

By way of legal mortgage, with full title guarantee, ALL THAT the property known as or being Wellington Mills (being land and buildings on the west side of Plover Road) Huddersfield, West Yorkshire and registered at HM Land Registry under title number WYK 563369.

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 (note 3)

-

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.
(See Note 5)

Signed

Shulmans

Date

14 / 5 / 04

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

† delete as appropriate

Notes

- 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.
- 5 Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is:-

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03248750

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th APRIL 2004 AND CREATED BY LANSON DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DAVENHAM TRUST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 15th MAY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18th MAY 2004.

DX Angel



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES