CHFP025

Please do not write in this margin

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

*insert full name of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

3287766

8040

(Address overleaf - Note 6)

Name of company

HESTERCOMBE GARDENS TRUST

Date of creation of the charge

22 April 2009

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

Legal Charge,

Amount secured by the mortgage or charge

All monies obligations and liabilities (whether present or future actual or contingent) owing by Hestercombe Gardens Trust to The Trustees of the National Heritage Memorial Fund from time to time including without limitation under an agreement dated 4 March 2009 made between (1) Hestercombe Gardens Trust and (2) The Trustees of the National Heritage Memorial Fund

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

The Trustees of the National Heritage Memorial Fund 7 Holbein Place

London

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

Blackbrook Gate Blackbrook Park Avenue **Taunton**

TA1 2PG

Ref: C427/131256.11

Time critical reference

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TAQ2M89PU* A75 09/05/2009 COMPANIES HOUSE

286

AW\$389GY

30/04/2009 A12 COMPANIES HOUSE 322

Short particulars of all the property mortgaged or charged

Hestercombe Gardens, Cheddon Fitzpaine, Near Taunton, Somerset held under leases with title Numbers ST229173, ST230076 and ST229215

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)

Signed

u Wulter

Date 27 April 2009

On behalf of KXXXXXXX XXXXXXXXXX/chargee] †

(See Note 5)
†delete as
appropriate

register entry for a mortgage or charge.

A fee is payable to Companies House in respect of each

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 3287766 CHARGE NO. 7

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 22 APRIL 2009 AND CREATED BY HESTERCOMBE GARDENS TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE TRUSTEES OF THE NATIONAL HERITAGE MEMORIAL FUND UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 30 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MAY 2009





