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COMPANIES FORM No. 400

Particulars of a mortgage or charge subject to which property has been acquired

400

162868/20

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge

Pursuant to section 400 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 4)

For official use

Company number

211

3705725

Name of company

*Development Securities (No. 7) Limited

Date and description of the instrument (if any) creating or evidencing the mortgage or charge (note 1)

A Deed of Release and Charge dated 11th April, 1997

Amount secured by the mortgage or charge £20m 11% First Mortgage Debenture Stock 2016

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

Alliance Assurance Company Limited
c/o its attorney Capita Trust Company Limited
of Guildhall House, 81/87 Gresham Street, London EC2V 7QE as Trustee

Short particulars of the property mortgaged or charged

131 Broadway, Bexleyheath registered at HM Land Registry under Title Number SGL519434 held jointly with Development Securities (No. 11) Limited

Continue overleaf as necessary

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

Allen & Overy
One New Change
London
EC4M 9QQ

GWF/SWT/ICM: 670676

Time critical reference

For official Use
Mortgage Section

Post room



LD2
COMPANIES HOUSE

0492
17/04/03

CHFP025

Please do not write in this margin

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

* insert full name of Company

Please do not write in this margin

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

[Empty box for short particulars of the property mortgaged or charged]

Date of the acquisition of the property 8th April, 2003

Signed *Allen Owen* Designation † Solicitors for the Trustee Date ^{16th} April, 2003

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 3)

† Insert Director, Secretary, Administrator, or Administrative Receiver as appropriate

Notes

- 1 A description of the instrument, eg, "Trust Deed", "Debenture", etc, as the case may be, should be given.
- 2 A verified copy of the instrument must be delivered with these particulars correctly completed to the Registrar of Companies within 21 days after the date of the completion of the acquisition of the property which is subject to the charge. 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. If the property is situated and the charge was created outside Great Britain, they must be delivered within 21 days after the date on which the copy of the instrument could in due course of post, and if despatched with due diligence have been received in the United Kingdom.
- 3 Cheques and Postal Orders are to be made payable to **Companies House**.
- 4 The address of the Registrar of Companies is:-

Companies House
Crown Way
Cardiff
CF14 3UZ

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

COMPANY No. 03705725

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEED OF RELEASE AND CHARGE FOR £20,000,000 11% FIRST MORTGAGE DEBENTURE STOCK 2016 DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIANCE ASSURANCE COMPANY LIMITED SECURED ON THE PROPERTY ACQUIRED BY DEVELOPMENT SECURITIES (NO.7) LIMITED ON THE 8th APRIL 2003 WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th APRIL 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th APRIL 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —