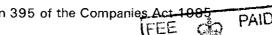
write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act





Please complete legibly, preferably in black type or bold block lettering To the Registrar of Companies

COMPANIES HOUSE For official use

Company number

03716597,

*Insert full name of company

Name of company

* MILLFIELD ESTATES LTD

Date of creation of the charge

6 MARCH 2000

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONIES DUE UNDER THE TERMS OF THE OR ANY OFFER OF LOAN OR ON ANY ACCOUNT (CLEOSE 1-21 RECORD

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

OF WATUNG STREET, BEXLEYHEATH, WOOWCH PLC KENT

Postcode

DAG TRR

Presentor's name, address and reference (if any): OWEN-KENN'

CLD MARKET HOUSE MARKET AVENUE CHICHESTER

WEST SUSSEX POIG IJR Ref: CAL/MILLAELD.

Time critical reference

For official use Mortgage section



COMPANIES HOUSE

17/03/00

COMPANIES HOUSE

11/03/00

FLAT 1, 13 QUEENS ROAD, WORTHING, WEST SUSSEX, BNII 4QX AND AS CLAUSES 3.1.1.2 - 3.2 AS FOLLOWS:

Please do not write in this margin

3.11.2 THE BENEFIT OF ALL RENTAL INCOME AND ALL RIGHT TITLE AND INTEREST TO AND IN THE SAME AND THE BENEFIT THEREOF AND THE RIGHT TO MAKE DEMAND FOR AND TO RECEIVE THE SAME BUT SO THAT NOTHING IN THIS SUB-CLAUSE MOR ANY EXPRESS ARRANGEMENT IN RESPOT OF THE REDITAL INCOME UNDER THIS DOED SHALL CONSTITUTE THE COMPANY AS MORTCHAGE IN POSSESSION. 3-11-3 WHERE THE BORROWER IS A LIMITED COMPANY OR OTHER CORPORATE BODY) BY WAY OF FLOATING CHARGE ALL MOJEABLE PUNDT, MACHINERY, IMPLEMENTS, BUILDING MATERIALS, UTENSILS, FURNITURE AND EQUIPMENT NOW OR FROM TIME TO TIME LOCATED AT THE PROPERTY OR USED IN CONDECTION WITH THE BUSINESS, IN EACH CASE TO THE EXTENST THAT SUCH ITEMS BELONG TO THE BORROWER. 3112 ASSIGNS TO THE COMPANY - 3.1.2.1 THE COODWILL (IF ANY) OF THE BUSINESS; 3.1.2.2 (SO FAR AS IT IS CAPABLE OF DOING) THE BENEFIT OF ALLLICENCES, AUTHORISATIONS, PARMISSIONS AND REGISTRATIONS RELATING TO THE MORTGAGED PROPERTY OR THE BUSINESS 3.2 SO FAR AS IT IS ABLE THE BORROWER ASSIGNS TO THE COMPANY (BUT SUBJECT TO REDEMPTON);
3.2.1 THE BENEFIT OF AMY COVENANT, ACTREEMENT, OPTION, UNDERTAKING, CHARGE, RIGHT, INDOMNITY OR REMEDY RELATING TO THE PROPERTY OR TO THE SERVICES TO IT 322 THE BENEFIT OF ANY COMPENSATION OF ANY KIND WHATSOEVER AVAILABLE TO THE BORROWER IN RESPECT OF THE PROPERTY

R.2.3 ALL RIGHTS WHETHER OR NOT IN BEING AT THE DATE OF THIS MORTGAGE WHICH MAY BE OR BECOME EXERCISABLE BY THE BORROWER AND ANY MONEY WHICH (EX

GRATIA OR OTHERWISE) MAY BE OR BECOME PAYABLE IN RESPECT OF THE PROPERTY OR

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

Particulars as to commission allowance or discount (note 3)

Signed	Owen-Renny

Date 9/3/60 ·

On behalf of [company][me/tgagee/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.

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

ANY DAMAGE OR INJURY OR DEPRECIATION RELATING TO THE PROPERTY

3.2.4 THE BENEFIT OF ANY OTHER OBLIGATION, SECURITY, RIGHT OR INDEMNITY

AFFECTING THE PROPERTY WITH POWER FOR THE COMPANY TO ASSIGN TO ANY

PURCHASER FROM THE COMPANY OR TO ANY TRANSFEREE OF THIS MORTGAGE ANYTHING WHICH BY THIS CLAUSE IS ASSIGNED TO THE COMPANY.

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FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03716597

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 6th MARCH 2000 AND CREATED BY MILLFIELD ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WOOLWICH PLC UNDER THE TERMS OF THE MORTGAGE OR ANY OFFER OF LOAN OR ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th MARCH 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st MARCH 2000.





