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COMPANIES FORM No. 395

LT5B £10
043573

395

CHFP021

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.

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

COMPANIES HOUSE
Company number



3716597

Name of company

* insert full name
of Company

* MILLFIELD ESTATES LIMITED

Date of creation of the charge

4th JULY 2001

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

MORTGAGE DATED 4/7/01
FLOATING CHARGE DATED 4/7/01

Amount secured by the mortgage or charge

FIVE FIVE THOUSAND FIVE HUNDRED POUNDS
(£55,500)

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

WOOLWICH PLC WATLING STREET,
BEKLEY HEATH KENT

Postcode

DA6 7RR

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

OWEN-KENNY
DX135816 CHESTER S
CAL/MILLFIELD

Time critical reference

For official Use
Mortgage Section



A07
COMPANIES HOUSE

0708
05/07/01

FLAT 14
WESTBROOKE COURT
CRESCENT ROAD
WORTHING
WEST SUSSEX

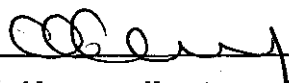
Please do not
write in
this margin

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

The Borrower hereby covenants on demand to pay or discharge the indebtedness to The Company.
As security for the payment and discharge of the indebtedness the Borrower as beneficial owner
hereby charges to the Company by way of floating charge all the borrower's present and future
undertakings and assets whatever and wherever

Particulars as to commission allowance or discount (note 3)

Signed



Date

4/7/01

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

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

† 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:-

Companies House, Crown Way, Cardiff CF14 3UZ

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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 AND FLOATING CHARGE DATED THE 4th JULY 2001 AND CREATED BY MILLFIELD ESTATES LIMITED FOR SECURING £55,500.00 DUE FROM THE COMPANY TO WOOLWICH PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JULY 2001.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

A handwritten signature in the bottom left corner.