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CHFP041

COMPANIES FORM No. 395

006342/10

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

395

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

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

* Insert full name
of company

To the Registrar of Companies

For official use Company number

(Address overleaf - Note 6)

Name of company

5

4345340

* MITRE BUILDING PROJECTS LIMITED

Date of creation of the charge

30th May, 2003

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

Commercial Mortgage Deed

Amount secured by the mortgage or charge

All moneys obligations and liabilities whatsoever whether for principal interest or otherwise which may now or at any time in the future be due owing or incurred by the Company to Chesham Building Society whether present or future actual or contingent and whether alone severally or jointly as principal Guarantee Surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever and including but without limitation all expenses and so that interest shall be computed and compounded on the terms agreed between the Company and Chesham Building Society or if not agreed according to the usual practise of that Society as well after as before any demand or judgement (the "Secured Liabilities").

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

CHESHAM BUILDING SOCIETY of 12 Market Square Chesham Buckinghamshire

Postcode HP5 1ER

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

Kidd Rapinet
Western House, 14
Rickfords Hill
Aylesbury HP20 2RX
UX 4107 Aylesbury

For official use
Mortgage section

Post room

Time critical reference
2/RLB/CHE43/12

Short particulars of all the property mortgaged or charged

Freehold property 14 The Leys Chesham Bois Amersham Buckinghamshire being all that registered at HM Land Registry with Title Absolute under Title No. BM12224

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Not applicable.

Signed

Clifford Rapier

Date 30th May, 2003

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:-
Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04345340

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A COMMERCIAL MORTGAGE DEED DATED THE 30th MAY 2003 AND CREATED BY MITRE BUILDING PROJECTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CHESHAM BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th JUNE 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 12th JUNE 2003.

A handwritten signature in ink, appearing to be 'J. B.' or similar, written in a cursive style.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES