

**M**

CHFP041

Please do not  
write in  
this marginPlease 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  
(Address overleaf - Note 6)

For official use

Company number

72

4348496

Name of company

\*Cheval Property Developments Limited "the Borrower"

Date of creation of the charge

17 November 2006

14/11/06

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

A Standard Security which was provided for registration in Scotland on 17/11/06 and

Amount secured by the mortgage or charge

All sums, obligations and liabilities due and that may become due to the Bank by the Borrower under and in the terms of facility letter dated 19 September 2006 between the Bank and the Borrower.

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

Israel Discount Bank plc, Nightingale House, 65 Curzon Street, London

("the Bank")

Postcode W1J 8PE

Presenter's name, address and  
reference (if any):Shepherd and Wedderburn  
LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2ET  
DX553049 - EDINBURGH -18

Time critical reference

For official use (02/2006)  
Mortgage Section

Post room

A38  
COMPANIES HOUSE

\*A87X1L3B\*

639  
05/12/2006

Short particulars of all the property mortgaged or charged

Standard Security by Alison Elizabeth Hunter, 2 South Eaton Place, London in favour of the Borrower dated 18 September 2006 over the subjects known generally as 100 Acre Wood, Brewsterwells, St Andrews, Scotland registered in the Land Register of Scotland under Title Number FFE60574.

Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Date

4/12/06

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

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



CHFP041

COMPANIES FORM No. 398

**398****Certificate of registration in  
Scotland or Northern Ireland  
of a charge comprising property  
situate there**

Pursuant to section 398(4) of the Companies Act 1985

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf)

For official use Company number

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

4348496

Name of company

\* Cheval Property Developments Limited ("the Borrower")

I, David William Lewisof Shepherd and Wedderburn LLP, Saltire Court, 20 Castle Terrace, Edinburgh EH1 2ET† give date and  
parties to chargecertify that the charge† by the Borrower in favour of Israel Discount Bank Limited  
dated 14 November 2006‡ delete as  
appropriateof which a true copy is annexed to this form was presented for registration on 17 November 2006  
in [Scotland] ~~[Northern Ireland]~~ ‡

Signed

Date

4/12/06Presenter's name, address and  
reference (if any):Shepherd and Wedderburn  
LLP  
Saltire Court  
20 Castle Terrace  
Edinburgh EH1 2ET  
DX553049 - EDINBURGH -18For official use (02/06)  
Mortgage section

Post room

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04348496

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A STANDARD SECURITY WHICH WAS PRESENTED FOR REGISTRATION IN SCOTLAND ON THE 17TH NOVEMBER 2006 DATED THE 14th NOVEMBER 2006 AND CREATED BY CHEVAL PROPERTY DEVELOPMENTS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ISRAEL DISCOUNT BANK PLC 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 5th DECEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11th DECEMBER 2006.

*DX Dm*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES