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Please 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

SI

04444043

Name of company

* Ventura Lodges (Little Eden) Limited

Date of creation of the charge

11 February 2009

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

Legal charge between (1) Ventura Lodges (Little Eden) Limited (the
"Mortgagor") and (2) Barclays Bank PLC (the "Bank")

Amount secured by the mortgage or charge

All monies and liabilities which shall for the time being (and whether on
or at any time after such demand) be due owing or incurred to the Bank by
the Mortgagor whether actually or contingently and whether solely or
jointly with any other person and whether as principal or surety including
interest discount commission or other lawful charges and expenses which the
Bank may in the course of its business charge in respect of any of the
matters aforesaid or for keeping the Mortgagor's account and so that
interest shall be computed and compounded according to the usual mode of
the Bank as well after as before any demand made or judgment obtained
hereunder and will on such demand also retire all bills or notes which may
for the time being be under discount with the Bank and to which the
Mortgagor is a party whether as drawer acceptor maker or indorser without
any deduction whatsoever.

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

Barclays Bank PLC, 1 Churchill Place, London

Postcode E14 5HP

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

Eversheds LLP
Bridgewater Place, Water
Lane, Leeds
LS11 5DR

BECKETVI/149424.000035

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room



AZBLG7D5

A06

14/02/2009

194

COMPANIES HOUSE

SATURDAY

Short particulars of all the property mortgaged or charged

The Mortgagor with full title guarantee charges by way of legal mortgage the property, known as the land on the east side of Toft Lane, Carnaby and registered at the Land Registry with title number HS201612

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

Signed Eversheds LLP

Date 13/02/2009

On behalf of ~~XXXXXX~~ [mortgagee/chargee] †

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4444043
CHARGE NO. 5**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 11
FEBRUARY 2009 AND CREATED BY VENTURA LODGES
(LITTLE EDEN) LIMITED FOR SECURING ALL MONIES DUE OR
TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK
PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 14 FEBRUARY 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 FEBRUARY
2009**



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**