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COMPANIES FORM No. 395

395

60 77 753/B

Particulars of 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

For official use

Company number

29

4644588

Name of company

* insert full name
of company

Newbury Park Mortgage Funding Limited (the "Company")

Date of creation of the charge

13.05.08

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

A supplemental deed of charge ("**Supplemental Deed of Charge**") (comprising an assignation in security and intimation thereof) dated **13.05.08** made between Newbury Park Mortgage Funding Limited and Kensington Mortgage Company Limited supplemental to a deed of charge dated 28 November 2003 (as amended and restated from time to time) in favour of The Royal Bank of Scotland (the "**Deed of Charge**")

Amount secured by the mortgage or charge

All indebtedness, liabilities and obligations which are now or may at any time hereafter be due, owing or incurred in any manner whatsoever to the Secured Creditors (as defined in the Deed of Charge) whether actually or contingently, pursuant to the Transaction Documents and/or otherwise pursuant to any additional facilities provided by the Lender to the Company, whether solely or jointly with another person, whether as principal or surety and whether or not the Secured Creditors shall have been an original party to the relevant transaction and in whatever currency denominated (the "**Secured Obligations**")

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

The Royal Bank of Scotland (the "**Lender**" or "**Security Trustee**")

135 Bishopsgate

London

Postcode

EC2M 3UR

Presentor's name address and reference (if any)

Jenna Sigu

Capital Markets

Kensington Mortgages

2 Gresham Street, London, EC2V 7QP

Tel 020 7597 2949

For official Use

Mortgage Section

Post room

THURSDAY



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15/05/2008

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COMPANIES HOUSE

Time critical reference

Page 1

Short particulars of all the property mortgaged or charged

The whole of the Company's rights, title and interest present and future, in and to the Scottish Trust Property and to the whole benefit thereof and deriving thereunder and in and to the Scottish Declaration(s) of Trust, surrogating and substituting the Security Trustee in its full right and place therein and thereof

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



Date 14/05/08

On behalf of company†

†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 with 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

Continuation sheet to Form 395

In this Form 395 unless otherwise defined or the context otherwise requires

“Agent” means Kensington Mortgage Company Limited

“Assigned Rights”, “Scottish Loans”, “Scottish Mortgages” shall have the same meaning as defined in the Loan Origination Agency Agreement

“Loan Origination Agency Agreement” means the loan origination agency agreement made between Kensington Mortgage Company Limited, the Company and The Royal Bank of Scotland dated 28 November 2003

“Scottish Declarations of Trust” means those declarations of trust granted by Kensington Mortgage Company Limited in favour of the Company dated 14.04.08, 21.04.08, 28.04.08, 05.05.08.

“Scottish Trust Property” means each Scottish Loan originated by the Agent and the Scottish Mortgages relative thereto, details of which are set out in the Scottish Declarations of Trust, together with all principal sums, including any further advances present or future, interest and expenses comprised therein and secured thereby and the whole of the Assigned Rights and other rights pertaining thereto specified in Clauses 3.3.1 of the Loan Origination Agency Agreement

“Transaction Documents” has the same meaning as defined in the revolving credit facility agreement dated 28 November 2003 (as amended and restated from time to time) and made between, *inter alia*, the Company and The Royal Bank of Scotland

This is the Schedule referred to in the foregoing Declaration of Trust by Kensington Mortgage Company Limited in favour of Newbury Park Funding Limited

Account No	Completion Date	Client Name	Property Street	Property District	Property Town	Property County	Property Postcode	Principal Balance
670578404	15/01/2008	Mr C C Hudd and Mrs H Hudd	Main Door Fl 155 Broomhill Drive	Glasgow	Lanarkshire	C11 7ND		£100,000 00
670782904	16/01/2008	Mr G A Allison	12 Longstone Park 13F Forrester Park Drive	Edinburgh	Midlothian	EH14 2BL		£117,000 00
670767400	16/01/2008	Miss R T Spowart		Edinburgh	Midlothian	EH12 9AX		£106,250 00
670788307	16/01/2008	Mr P A J Mathieson	1 1 Baillie Grove	Edinburgh	Midlothian	EH15 3BS		£88,120 00
670786702	16/01/2008	Mr R Knox	1 Barbeth Way	Cumbernauld	Glasgow	G67 4HU		£58,495 00
670745500	17/01/2008	Mr J Rodrigues	7 Alford Drive	Glenrothes	Fife	KY6 2HH		£76,500 00
670590406	17/01/2008	Mr A A R M Al Mashat	Flat 1/2 6 Fortingall Place	Kelvindale	Glasgow	G12 0LT		£76,500.00
670443407	17/01/2008	Mr G Mcinroy and Ms J N Law	30 Spey Place	JOHNSTONE	Renfrewshire	PA5 OPT		£112,200 00
670681102	17/01/2008	Mr L Notman	6 23 Lothian Street	Hawick	Roxburghshire	TD9 9HD		£54,000 00
670678603	18/01/2008	Ms C C Donkin	2 6 Thistle Place	Edinburgh	Midlothian	EH11 1JH		£120,469 00
670769702	22/01/2008	Ms H J Beattie	18 Kirkstyle Place	Glassford	Strathaven	ML10 6TZ		£72,000 00
670806309	22/01/2008	Mr M McGarey	21 Lewars Avenue	Dumfries	Dumfriesshire	DG2 0LS		£60,350 00

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670791209	23/01/2008	Mr M Trajer	11 Plane Place Viewpark	Uddingston	Glasgow	Lanarkshire	G71 5HY	£81,900 00
670604001	24/01/2008	Mr G D Armstrong	26 Helmsdale Court	Cambuslang	Glasgow	Lanarkshire	G72 7YR	£41,000 00
670796904	24/01/2008	Miss F C Mcewan	na-Traig Lochard Road	Aberfoyle	Stirling	Stirlingshire	FK8 3TJ	£100,000 00
670761801	24/01/2008	Mrs F Watson	2/2 22 Appin Road		Glasgow	Lanarkshire	G31 3PD	£39,000 00
670651509	24/01/2008	Mr R C Lough and Miss D M Milligan	2 Corberry Place Troqueer Road		Dumfries	Dumfriesshire	DG2 7ST	£48,750 00
670789507	24/01/2008	Miss M O'Reilly and Mr W Brown	2/2 67 Glenapp Street		Glasgow	Lanarkshire	G41 2LG	£97,000 00
670812408	28/01/2008	Mr W C Donaldson	85 Cardross Avenue		Broxburn	West Lothian	EH52 6HE	£88,000 00
670793903	29/01/2008	Mr A Z Ullah	2/1 6 Leslie Street		Glasgow	Lanarkshire	G41 2SZ	£38,000 00
670822501	30/01/2008	Mr C Dyer and Ms R Dyer	12 Dennison Road West		Dundee	Angus	DD4 7DL	£114,313 00
670788503	30/01/2008	Mr B McKenzie and Mrs B A McKenzie	7 Cross Street		Tayport	Fife	DD6 9NH	£108,000 00
670791710	01/02/2008	Mr T J Lewis	4 9 Warriston Road		Edinburgh	Midlothian	EH7 4HJ	£103,078 00
670781203	04/02/2008	Miss D M Halfpenny	38 Wyvis Avenue		Glasgow	Lanarkshire	G13 4LT	£93,000 00
670664603	06/02/2008	Mr J Q Currie	3 Easter Wynd		Berwick-upon-Tweed	Northumberland	TD15 1DT	£103,500 00
670705106	08/02/2008	Mr F Ali	211 Springhill Road		Aberdeen		AB16 7SD	£30,950 00

670842208	14/02/2008	Mr J Brown and Ms P Affleck	61 Dechmont Avenue	Motherwell	Lanarkshire	ML1 3LS	£95,192 49
670837309	15/02/2008	Mr M J Ferguson and Mrs K Arow	4 Wren Road	Greenock	Renfrewshire	PA16 7NN	£87,426 41
670795900	15/02/2008	Mr R S Sall and Mrs N K Sall	Cumbernauld Road	Glasgow		G31 2TX	£45,247 41
670834308	20/02/2008	Miss L F Gordon	26 Loanhead Road	Paisley	Renfrewshire	PA3 3QN	£65,355 21
670780101	21/02/2008	and Mrs G M Thomson	1/L 2 Creswell Terrace	Glasgow	Lanarkshire	G71 7BZ	£51,293 18
670828906	22/02/2008	Mr D S Lennox and Mrs J S Lennox	7 James Blaire Close	Perth	Perthshire	PH2 7AX	£76,999 00
670709405	22/02/2008	Mr R D Jobling and Mrs H G Jobling	Linkwood House Elgin	Linkwood	Morayshire	IV30 8RD	£500,899 00
670735603	25/02/2008	Mr B I Wells and Mrs S M Wells	69 Melville Gardens	Glasgow		G64 3DB	£198,673 71
670757405	26/02/2008	Mr N D W Murray	17 Moray Street	MacDuff	Banffshire	AB44 1ST	£168,994 21
670833500	27/02/2008	Mr W Boyd	94 Methil Road	Port Glasgow	Renfrewshire	PA14 6JF	£82,831 01
670839110	28/02/2008	Mr M A Mazza	30 Chapel Place	High Valleyfield	Fife	KY12 8UH	£85,699 00
670833609	28/02/2008	Mr W Ferguson and Mrs J Ferguson	4 Craigmount Place	Dundee	Angus	DD2 4QJ	£59,769 85
670852105	28/02/2008	Mr J W Taylor	299 Union Grove	Aberdeen	Aberdeenshire	AB10 6TD	£113,727 68
670842709	29/02/2008	Mr A Findlay	15 Dunellan Place	Glasgow	Lanarkshire	G69 0GF	£131,027 97

670723306	29/02/2008	Mr D S Main and Miss L Docherty	6 Cromalt Avenue	East Kilbride	Glasgow	Lanarkshire	G75 9GQ	£162,267 32
670760710	29/02/2008	Mrs R Ahmed and Mr T H Chowdhury	28 Pinewood Place		Aberdeen	Aberdeenshire	AB15 8LT	£253,443 91
670851504	06/03/2008	Mr N A Sanders and Mrs A Sanders	4 Castle Chimmins Avenue	Cambuslang	Glasgow	Lanarkshire	G72 8UP	£78,500 00
670841705	06/03/2008	Mr G Aitchison	62 Main Street	Longridge	Bathgate	West Lothian	EH47 8AD	£158,999 00
670857800	07/03/2008	Ms A Findlay	21 Walker Drive	Elderslie	Johnstone	Renfrewshire	PA5 9HR	£96,999 00
670861303	07/03/2008	Mr J A Lawler and Miss C J Bell	102 Fisher Drive		Paisley	Renfrewshire	PA1 2TR	£70,399 00
670865504	11/03/2008	Ms E C Bell	14 14 Queen Charlotte Street		Edinburgh		EH6 6AT	£111,999 00
670867305	11/03/2008	Mr A Thomson and Mrs A R Thomson	47 Spruce Drive	Cambuslang	Glasgow	Lanarkshire	G72 7FW	£163,999 00
670803003	12/03/2008	Mr A Adams	139 Carlisle Road	Kirkmuirhill	Lanark	Lanarkshire	ML11 9SB	£53,999 00
670848101	13/03/2008	Mr D Sherlock and Mrs S Sherlock	23 Sunnyside Drive	Bargeddie	Glasgow		G69 7QE	£73,999 00
670864108	17/03/2008	Mr J G Osborne	1/1 12 Prospecthill Grove		Glasgow	Lanarkshire	G42 9LD	£186,499 00
670864805	25/03/2008	Mr A Duncan	2/1 12 Albert Avenue	Queens Park	Glasgow	Lanarkshire	G42 8RE	£134,999 00
670839807	27/03/2008	Mr D T Mckie	36 Firmuir Avenue	Closeburn	Thornhill	Dumfriesshire	DG3 5HY	£72,549 00
670878903	28/03/2008	Mr P W Murphy and Mrs J Murphy	31 Burnbank	Kennoway	Leven	Fife	KY8 5LU	£156,750 00

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670830303	28/03/2008	Mr R Edwards and Mrs A M Edwards	46 Pitcairn Crescent	East Kilbride	Glasgow	Lanarkshire	G75 8TP	£138,199 00
670881010	31/03/2008	Miss L Johnston	1 31 Leithen Road		Innerleithen	Peeblesshire	EH44 6HX	£63,199 00
670892009	01/04/2008	Mr A J G Dunn	33E Arklay Street		Dundee	Angus	DD3 7LJ	£64,656 00
670798204	04/04/2008	Mrs M L Hynd and Mrs S M Forrest	5 Blairgowrie Road	Coupar Angus	Blairgowrie	Perthshire	PH13 9AT	£60,000 00
670877202	10/04/2008	Mr M Arshed and Mrs K P Arshed	7 Pitfichie Lane	Dyce	Aberdeen	Aberdeenshire	AB21 7NB	£115,000 00
670890709	11/04/2008	Mr D Hussain	2R 35 Dundonald Street		DUNDEE		DD3 7PZ	£63,000 00

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670769702	22/01/2008	Ms H J Beattie	18 Kirkstyle Place	Glasford	Strathaven	Lanarkshire	ML10 6TZ	£72,000 00
670806309	22/01/2008	Mr M McGarey	21 Lewars Avenue		Dumfries	Dumfrieshire	DG2 0LS	£60,350 00
670791209	23/01/2008	Mr M Trajer	11 Plane Place Viewpark	Uddingston	Glasgow	Lanarkshire	G71 5HY	£81,900 00
670789507	24/01/2008	Miss M O'Reilly and Mr W Brown	2/2 67 Glenapp Street		Glasgow	Lanarkshire	G41 2LG	£97,000 00
670651509	24/01/2008	Mr R C Lough and Miss D M Milligan	2 Corberry Place Troqueer Road		Dumfries	Dumfrieshire	DG2 7ST	£48,750 00
670761801	24/01/2008	Mrs F Watson	2/2 22 Appin Road		Glasgow	Lanarkshire	G31 3PD	£39,000 00
670796904	24/01/2008	Miss F C Mcewan	The Cottage Tigh-na-Traig Lochard Road	Aberfoyle	Stirling	Stirlingshire	FK8 3TJ	£100,000 00
670604001	24/01/2008	Mr G D Armstrong	26 Helmsdale Court	Cambuslang	Glasgow	Lanarkshire	G72 7YR	£41,000 00
670812408	28/01/2008	Mr W C Donaldson	85 Cardross Avenue		Broxburn	West Lothian	EH52 6HE	£88,000 00
670793903	29/01/2008	Mr A Z Ullah	2/1 6 Leslie Street		Glasgow	Lanarkshire	G41 2SZ	£38,000 00
670822501	30/01/2008	Mr C Dyer and Ms R Dyer	12 Dennison Road West		Dundee	Angus	DD4 7DL	£114,313 00
670788503	30/01/2008	Mr B McKenzie and Mrs B A McKenzie	7 Cross Street		Tayport	Fife	DD6 9NH	£108,000 00
670791710	01/02/2008	Mr T J Lewis	4 9 Warriston Road		Edinburgh	Midlothian	EH7 4HJ	£103,078 00
670781203	04/02/2008	Miss D M Halfpenny	38 Wyvis Avenue		Glasgow	Lanarkshire	G13 4LT	£93,000 00
670664603	06/02/2008	Mr J Q Currie	3 Easter Wynd		Berwick-upon-Tweed	Northumberland	TD15 1DT	£103,500 00

670705106	08/02/2008	Mr F Ali	211 Springhill Road	Aberdeen	AB16 7SD	£30,950 00
670842208	14/02/2008	Mr J Brown and Ms P Affleck	61 Dechmont Avenue	Motherwell	ML1 3LS	£95,192 49
670837309	15/02/2008	Mr M J Ferguson and Mrs K Arlow	4 Wren Road	Greenock	PA16 7NN	£87,426 41
670795900	15/02/2008	Mr R S Sall and Mrs N K Sall	3/3 205 Cumbernauld Road	Glasgow	G31 2TX	£45,247 41
670834308	20/02/2008	Miss L F Gordon	26 Loanhead Road	Linwood	PA3 3QN	£65,355 21
670780101	21/02/2008	Mr D F Thomson and Mrs G Thomson	1/L 2 Creswell Terrace	Uddingston	G71 7BZ	£51,293 18
670828906	22/02/2008	Mr D S Lennox and Mrs J S Lennox	7 James Blaire Close	Perth	PH2 7AX	£76,999 00
670709405	22/02/2008	Mr R D Jobling and Mrs H G Jobling	Linkwood House Elgin	Linkwood	IV30 8RD	£500,899 00
670735603	25/02/2008	Mr B I Wells and Mrs S M Wells	69 Melville Gardens	Bishopbriggs	G64 3DB	£198,673 71
670757405	26/02/2008	Mr N D W Murray	17 Moray Street	MacDuff	AB44 1ST	£168,994 21
670833300	27/02/2008	Mr W Boyd	94 Methil Road	Port Glasgow	PA14 6JF	£82,831 01
670839110	28/02/2008	Mr M A Mazza	30 Chapel Place	High Valleyfield	KY12 8UH	£85,699 00
670852105	28/02/2008	Mr J W Taylor	299 Union Grove	Aberdeen	AB10 6TD	£113,727 68
670833609	28/02/2008	Mr W Ferguson and Mrs J Ferguson	4 Craigmount Place	Dundee	DD2 4QJ	£59,769 85
670842709	29/02/2008	Mr A Findlay	15 Dunellan Place	Moodiesburn	G69 0GF	£131,027 97
670723306	29/02/2008	Mr D S Main and Miss L Docherty	6 Cromalt Avenue	East Kilbride	G75 9GQ	£162,267 32
670760710	29/02/2008	Mrs R Ahmed and Mr T H Chowdhury	28 Pinewood Place	Aberdeen	AB15 8LT	£253,443 91
670841705	06/03/2008	Mr G Aitchison	62 Main Street	Longridge	EH47 8AD	£158,999 00

670851504	06/03/2008	Mr N A Sanders and Mrs A Sanders	4 Castle Chimmings Avenue	Cambuslang	Glasgow	Lanarkshire	G72 8UP	£78,500 00
670857800	07/03/2008	Ms A Findlay	21 Walker Drive	Elderslie	Johnstone	Renfrewshire	PA5 9HR	£96,999 00
670861303	07/03/2008	Mr J A Lawler and Miss C J Bell	102 Fisher Drive		Paisley	Renfrewshire	PA1 2TR	£70,399 00
670865504	11/03/2008	Ms E C Bell	14 14 Queen Charlotte Street		Edinburgh		EH6 6AT	£111,999 00
670867305	11/03/2008	Mr A Thomson and Mrs A R Thomson	47 Spruce Drive	Cambuslang	Glasgow	Lanarkshire	G72 7FW	£163,999 00
670803003	12/03/2008	Mr A Adams	139 Carlisle Road	Kirkmuirhill	Lanark	Lanarkshire	ML11 9SB	£53,999 00
670848101	13/03/2008	Mr D Sherlock and Mrs S Sherlock	23 Sunnyside Drive	Bargeddie	Glasgow		G69 7QE	£73,999 00
670864108	17/03/2008	Mr J G Osborne	1/1 12 Prospecthill Grove		Glasgow	Lanarkshire	G42 9LD	£186,499 00
670864805	25/03/2008	Mr A Duncan	2/1 12 Albert Avenue	Queens Park	Glasgow	Lanarkshire	G42 8RE	£134,999 00
670812310	26/03/2008	Ms K Beattie	24 Drakes Avenue		Inverness		IV2 3RP	£129,624 00
670839807	27/03/2008	Mr D T Mckie	36 Firmuir Avenue	Closeburn	Thornhill	Dumfriesshire	DG3 5HY	£72,549 00
670878903	28/03/2008	Mr P W Murphy and Mrs J Murphy	31 Burnbank	Kennoway	Leven	Fife	KY8 5LU	£156,750 00
670830303	28/03/2008	Mr R Edwards and Mrs A M Edwards	46 Pitcairn Crescent	East Kilbride	Glasgow	Lanarkshire	G75 8TP	£138,199 00
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670892009	01/04/2008	Mr A J G Dunn	33E Arklay Street		Dundee	Angus	DD3 7LJ	£64,656 00
670798204	04/04/2008	Mrs M L Hynd and Mrs S M Forrest	5 Blairgowrie Road	Coupar Angus	Blairgowrie	Perthshire	PH13 9AT	£60,000 00
670877202	10/04/2008	Mr M Arshed and Mrs K P Arshed	7 Pitfichie Lane	Dyce	Aberdeen	Aberdeenshire	AB21 7NB	£115,000 00
670890709	11/04/2008	Mr D Hussain	2R 35 Dundonald Street		DUNDEE		DD3 7PZ	£63,000 00

670880006	14/04/2008	Mr M Arif	30 Blaeloch Drive		Glasgow	Lanarkshire	G45 9QQ	£103,995 00
670868810	14/04/2008	Miss C Kleemann	Flat 2 Southannan House Southannan Estat	Fairlie	Largs	Ayrshire	KA29 0ET	£25,001 00
670875303	16/04/2008	Ms A McGavigan	65 Cardross Avenue		Port Glasgow	Renfrewshire	PA14 5SE	£67,000 00
670917409	17/04/2008	Mr K D Glasgow	61 Camelon Crescent		GLASGOW		G72 0BB	£80,750 00
670883704	18/04/2008	Mr A Shaw and Miss L Kirk	100 Donald Crescent	Thornton	Kirkcaldy	Fife	KY1 4AS	£108,000 00
670886302	18/04/2008	Mr M J M McCulloch	10 Islay Crescent		SALTCOATS	Ayrshire	KA21 6HD	£87,400 00

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in favour of Newbury Park Funding Limited

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670664603	06/02/2008	Mr J Q Currie	3 Easter Wynd	Berwick upon-Tweed		Northumberland	TD15 1DT	£103,500 00
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670842208	14/02/2008	Mr J Brown and Ms P Affleck	61 Dechmont Avenue	Motherwell		Lanarkshire	ML1 3LS	£95,192 49
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670828906	22/02/2008	Mr D S Lennox and Mrs J S Lennox	7 James Blaire Close	Errol		Perthshire	PH2 7AX	£76,999 00
670709405	22/02/2008	Mr R D Jobling and Mrs H G Jobling	Linkwood House Elgin	Linkwood		Morayshire	IV30 8RD	£500,899 00
670735603	25/02/2008	Mr B I Wells and Mrs S M Wells	69 Melville Gardens	Bishopbriggs			G64 3DB	£198,673 71
670757405	26/02/2008	Mr N D W Murray	17 Moray Street	MacDuff		Banffshire	AB44 1ST	£168,994 21
670833500	27/02/2008	Mr W Boyd	94 Methil Road	Port Glasgow		Renfrewshire	PA14 6JF	£82,831 01
670852105	28/02/2008	Mr J W Taylor	299 Union Grove	Aberdeen		Aberdeenshire	AB10 6TD	£113,727 68
670839110	28/02/2008	Mr M A Mazza	30 Chapel Place	High Valleyfield	Dunfermline	Fife	KY12 8UH	£85,699 00
670833609	28/02/2008	Mr W Ferguson and Mrs J Ferguson	4 Craigmount Place		Dundee	Angus	DD2 4QJ	£59,769 85
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670723306	29/02/2008	Mr D S Main and Miss L Docherty	6 Cromalt Avenue	East Kilbride	Glasgow	Lanarkshire	G75 9GQ	£162,267 32
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670851504	06/03/2008	Mr N A Sanders and Mrs A Sanders	4 Castle Chimmings Avenue	Cambuslang	Glasgow	Lanarkshire	G72 8UP	£78,500 00
670861303	07/03/2008	Mr J A Lawler and Miss C J Bell	102 Fisher Drive		Paisley	Renfrewshire	PA1 2TR	£70,399 00
670857800	07/03/2008	Ms A Findlay	21 Walker Drive	Elderslie	Johnstone	Renfrewshire	PA5 9HR	£96,999 00
670865504	11/03/2008	Ms E C Bell	14 14 Queen Charlotte Street		Edinburgh		EH6 6AT	£111,999 00
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670803003	12/03/2008	Mr A Adams	139 Carlisle Road	Kirkmuirhill	Lanark	Lanarkshire	ML11 9SB	£53,999 00
670848101	13/03/2008	Mr D Sherlock and Mrs S Sherlock	23 Sunnyside Drive	Bargeddie	Glasgow		G69 7QE	£73,999 00
670864108	17/03/2008	Mr J G Osborne	1/1 12 Prospecthill Grove		Glasgow	Lanarkshire	G42 9LD	£186,499 00
670864805	25/03/2008	Mr A Duncan	2/1 12 Albert Avenue	Queens Park	Glasgow	Lanarkshire	G42 8RE	£134,999 00
670812310	26/03/2008	Ms K Beattie	24 Drakies Avenue		Inverness		IV2 3RP	£129,624 00
670839807	27/03/2008	Mr D T McKie	36 Firmuir Avenue	Closeburn	Thornhill	Dumfriesshire	DG3 5HY	£72,549 00
670878903	28/03/2008	Mr P W Murphy and Mrs J Murphy	31 Burnbank	Kennoway	Leven	Fife	KY8 5LU	£156,750 00
670830303	28/03/2008	Mr R Edwards and Mrs A M Edwards	46 Pitcairn Crescent	East Kilbride	Glasgow	Lanarkshire	G75 8TP	£138,199 00
670881010	31/03/2008	Miss L Johnston	1 31 Leithen Road		Innerleithen	Peeblesshire	EH44 6HX	£63,199 00
670892009	01/04/2008	Mr A J G Dunn	33E Arklay Street		Dundee	Angus	DD3 7LJ	£64,656 00

670798204	04/04/2008	Mrs M L Hynd and Mrs S M Forrest	5 Blairgowrie Road	Coupar Angus	Blairgowrie	Perthshire	PH13 9AT	£60,000 00
670877202	10/04/2008	Mr M Arshed and Mrs K P Arshed	7 Pitfichie Lane	Dyce	Aberdeen	Aberdeenshire	AB21 7NB	£115,000 00
670890709	11/04/2008	Mr D Hussain	2R 35 Dundonald Street		DUNDEE		DD3 7PZ	£63,000 00
670880006	14/04/2008	Mr M Arif	30 Blaeloch Drive		Glasgow	Lanarkshire	G45 9QQ	£103,995 00
670868810	14/04/2008	Miss C Kleemann	Flat 2 Southannan House Southannan Estat	Fairlie	Largs	Ayrshire	KA29 0ET	£25,001 00
670875303	16/04/2008	Ms A McGavigan	65 Cardross Avenue		Port Glasgow	Renfrewshire	PA14 5SE	£67,000 00
670917409	17/04/2008	Mr K D Glasgow	61 Camelon Crescent		GLASGOW		G72 0BB	£80,750 00
670886302	18/04/2008	Mr M J M McCulloch	10 Islay Crescent		SALTCOATS	Ayrshire	KA21 6HD	£87,400 00
670883704	18/04/2008	Mr A Shaw and Miss L Kirk	100 Donald Crescent	Thornton	Kirkcaldy	Fife	KY1 4AS	£108,000 00
670915804	24/04/2008	Mr E J Colgan	23 North College Street		ELGIN	Morayshire	IV30 1ET	£101,700 00
670867708	24/04/2008	Mr C T Combe	11 Murrayburn Gardens		Edinburgh	Midlothian	EH14 2PB	£119,000 00
670876906	25/04/2008	Miss T A McFadden	15 William Wilson Court	Kilsyth	Glasgow	Lanarkshire	G65 9DP	£114,000 00
670910708	28/04/2008	Mr S Prentice	4 Sycamore Avenue		KIRKCALDY	Fife	KY1 2LQ	£63,595 00
670910904	30/04/2008	Mr R F Sweeney and Mrs L Sweeney	103 Rosslyn Avenue		GLASGOW		G73 3EZ	£112,000 00
670860408	30/04/2008	Mr R Bennett	31 Meldrum Mains	Glenmavis	Airdrie	Lanarkshire	ML6 0QQ	£220,499 00
670905504	01/05/2008	Mr J Clark	12 Beech Avenue	Quarter	HAMILTON	Lanarkshire	ML3 7FE	£142,500 00

This is the Schedule referred to in the foregoing Declaration of Trust by Kensington Mortgage Company Limited
in favour of Newbury Park Funding Limited

Account No	Completion Date	Client Name	Property Street	Property District	Property Town	Property County	Property Postcode	Principal Balance
670793903	29/01/2008	Mr A Z Ullah	2/1 6 Leslie Street		Glasgow	Lanarkshire	G41 2SZ	£38,000 00
670822501	30/01/2008	Mr C Dyer and Ms R Dyer	12 Dennison Road West		Dundee	Angus	DD4 7DL	£114,313 00
670788503	30/01/2008	Mr B McKenzie and Mrs B A McKenzie	7 Cross Street		Tayport	Fife	DD6 9NH	£108,000 00
670791710	01/02/2008	Mr T J Lewis	4 9 Warriston Road		Edinburgh	Midlothian	EH7 4HU	£103,078 00
670781203	04/02/2008	Miss D M Halfpenny	38 Wyvis Avenue		Glasgow	Lanarkshire	G13 4LT	£93,000 00
670664603	06/02/2008	Mr J Q Currie	3 Easter Wynd		Berwick-upon-Tweed	Northumberland	TD15 1DT	£103,500 00
670705106	08/02/2008	Mr F Ali	211 Springhill Road		Aberdeen		AB16 7SD	£30,950 00
670842208	14/02/2008	Mr J Brown and Ms P Affleck	61 Dechmont Avenue		Motherwell	Lanarkshire	ML1 3LS	£95,192 49
670837309	15/02/2008	Mr M J Ferguson and Mrs K Arlow	4 Wren Road		Greenock	Renfrewshire	PA16 7NN	£87,426 41
670795900	15/02/2008	Mr R S Sall and Mrs N K Sall	3/3 205 Cumbernauld Road		Glasgow		G31 2TX	£45,247 41
670834308	20/02/2008	Miss L F Gordon	26 Loanhead Road	Linwood	Paisley	Renfrewshire	PA3 3QN	£65,355 21
670780101	21/02/2008	Mr D F Thomson and Mrs G M Thomson	1/L 2 Creswell Terrace	Uddingston	Glasgow	Lanarkshire	G71 7BZ	£51,293 18
670709405	22/02/2008	Mr R D Jobling and Mrs H G Jobling	Linkwood House Elgin		Linkwood	Morayshire	IV30 8RD	£500,899 00
670828906	22/02/2008	Mr D S Lennox and Mrs J S Lennox	7 James Blaire Close	Errol	Perth	Perthshire	PH2 7AX	£76,999 00
670735603	25/02/2008	Mr B I Wells and Mrs S M Wells	69 Melville Gardens	Bishopbriggs	Glasgow		G64 3DB	£198,673 71
670757405	26/02/2008	Mr N D W Murray	17 Moray Street		MacDuff	Banffshire	AB44 1ST	£168,994 21

670833500	27/02/2008	Mr W Boyd	94 Methil Road	High Valleyfield	Port Glasgow	Renfrewshire	PA14 6JF	£82,831 01
6708339110	28/02/2008	Mr M A Mazza	30 Chapel Place		Dunfermline	Fife	KY12 8UH	£85,699 00
670852105	28/02/2008	Mr J W Taylor	299 Union Grove		Aberdeen	Aberdeenshire	AB10 6TD	£113,727 68
670833609	28/02/2008	Mr W Ferguson and Mrs J Ferguson	4 Craigmount Place		Dundee	Angus	DD2 4QJ	£59,769 85
670842709	29/02/2008	Mr A Findlay	15 Dunellan Place	Moodiesburn	Glasgow	Lanarkshire	G69 0CF	£131,027 97
670723306	29/02/2008	Mr D S Main and Miss L Docherty	6 Cromalt Avenue	East Kilbride	Glasgow	Lanarkshire	G75 9CQ	£162,267 32
670760710	29/02/2008	Mrs R Ahmed and Mr T H Chowdhury	28 Pinewood Place		Aberdeen	Aberdeenshire	AB15 8LT	£253,443 91
670841705	06/03/2008	Mr G Aitchison	62 Main Street	Longridge	Bathgate	West Lothian	EH47 8AD	£158,999 00
670851504	06/03/2008	Mr N A Sanders and Mrs A Sanders	4 Castle Chimmins Avenue	Cambuslang	Glasgow	Lanarkshire	G72 8UP	£78,500 00
670857800	07/03/2008	Ms A Findlay	21 Walker Drive	Elderslie	Johnstone	Renfrewshire	PA5 9HR	£96,999 00
670861303	07/03/2008	Mr J A Lawler and Miss C J Bell	102 Fisher Drive		Paisley	Renfrewshire	PA1 2TR	£70,399 00
670865504	11/03/2008	Ms E C Bell	14 14 Queen Charlotte Street		Edinburgh		EH6 6AT	£111,999 00
670867305	11/03/2008	Mr A Thomson and Mrs A R Thomson	47 Spruce Drive	Cambuslang	Glasgow	Lanarkshire	G72 7FW	£163,999 00
670803003	12/03/2008	Mr A Adams	139 Carlisle Road	Kirkmuirhill	Lanark	Lanarkshire	ML11 9SB	£53,999 00
670848101	13/03/2008	Mr D Sherlock and Mrs S Sherlock	23 Sunnyside Drive	Bargeddie	Glasgow		G69 7QE	£73,999 00
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670915804	24/04/2008	Mr E J Colgan	23 North College Street		ELGIN	Morayshire	IV30 1ET	£101,700 00
670876906	25/04/2008	Miss T A McFadden	15 William Wilson Court	Kilsyth	Glasgow	Lanarkshire	G65 9DP	£114,000 00



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 4644588
CHARGE NO. 29**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUPPLEMENTAL CHARGE DATED
13 MAY 2008 AND CREATED BY NEWBURY PARK MORTGAGE
FUNDING LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO THE SECURED
CREDITORS ON ANY ACCOUNT WHATSOEVER 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
15 MAY 2008**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MAY 2008



Companies House
— for the record —



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