



## Particulars of a mortgage or charge

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

28

4644588

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

\* insert full name  
of company

Name of company

Newbury Park Mortgage Funding Limited (the "Company")

Date of creation of the charge

21.04.08

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 21.04.08 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)

Pavandeep Rai  
Capital Markets  
Kensington Mortgages  
2 Gresham Street, London, EC2V 7QP  
Tel 020 7597 2949

For official Use

Mortgage Sec



PMO

COMPANIES HOUSE

15/08

14/05/2008

COMPANIES HOUSE

293

60

Time critical reference

Please do not  
write in  
this margin

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

\_\_\_\_\_

\_\_\_\_\_

Quilley

Date 21 APRIL 2008

†delete as appropriate

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 17.03.08, 25.03.08, 31.03.08, 07.04.08.

**"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



**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. 28**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUPPLEMENTAL DEED OF  
CHARGE DATED 21 APRIL 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 1 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 MAY 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES