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CHFP004

COMPANIES FORM NO. 395

Particulars of a mortgage or charge**395**

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

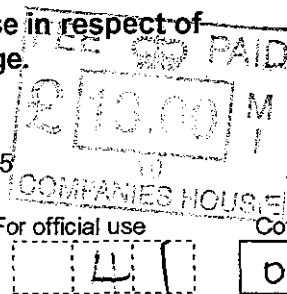
Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering*insert full name
of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 6)

For official use

Company number



04697835

Name of company

*David Booler SIPP Trustees Limited

Date of creation of the charge

5th day of APRIL 2006

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

Third Party Legal Charge

REGISTERED PURSUANT TO AN ORDER OF COURT

Amount secured by the mortgage or charge

All the liabilities of The Trustees from time to time of SIPP Focus insofar insofar as it relates to DB 200 N Fletcher & DB 201 S E Fletcher (the "Trust") to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses. Provided that The Bank shall not be entitled to recover any amount under this deed in excess of the amount of the trust assets of the SIPP Focus insofar as it relates to DB 200 N Fletcher & DB 201 S E Fletcher available to the trustees of such Trusts

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

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

CAMPION'S SOLICITORS
45-49 MANSFIELD ROAD
NOTTINGHAM
NG1 3FH
DX 10132 NOTTINGHAM

Ref: SCC/EC5

Time critical reference

For official Use
Mortgage Section

Post room

A29
COMPANIES HOUSE

A15KJJB

684
19/10/2006A49
COMPANIES HOUSE

A305BESN

589
22/04/2006

Short particulars of all the property mortgaged or charged

1 By way of legal mortgage:-

X UNIT 17 HAZELFORD WAY, NEWSTEAD INDUSTRIAL
ESTATE, NEWSTEAD VILLAGE, NOTTINGHAM

(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

Please do not
write in
this margin

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

2 By way of fixed charge:-

- 2.1 The fixtures and fittings of the Company from time to time attached to the Property.
- 2.2 The plant and machinery vehicles and computer equipment of the Company now and in the future at the Property not regularly disposed of in the ordinary course of business and all associated warranties and maintenance contracts.
- 2.3 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.4 The present and future goodwill of any business carried on at the Property by or on behalf of the Company the rents receivable from any lease granted out of the Property and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed

Carm

Date

19/4/06

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

A fee of £13 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

Notes

†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 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 CF14 3UZ, DX: 33050 Cardiff

General Form of Judgment or Order

To the Claimant's Solicitor

Campions Solicitors
45-49 Mansfield
Nottingham
NG1 3FH
10132 NOTTINGHAM

In the High Court of Justice Chancery Division BIRMINGHAM District Registry	
Claim Number	6BM30304
Claimant (including ref.)	David Booler Sipp Trustees Limited KGD/KI
Defendant (including ref.)	Registrar of Companies
Date	12 October 2006

Before **DISTRICT JUDGE COOKE** sitting at Birmingham District Registry, Civil Justice Centre, The Priory Courts, 33 Bull Street, Birmingham, B4 6DS.

Upon the application of David Booler Sipp Trustees Limited by its claim form issued on 31 July 2006

And upon reading the claim form and documents attached

And upon the court being satisfied that the omission to deliver the Legal Charge referred to below with the prescribed particulars to the Registrar of Companies within the period required by section 395 Companies Act 1985 was due to inadvertence or some other sufficient cause

IT IS ORDERED THAT

- 1 The Registrar of Companies is removed as a Defendant.
- 2 The time for delivery to the Registrar of Companies of the Legal Charge dated 5 April 2006 given by David Booler Sipp Trustees Limited ('the Company') in favour of National Westminster Bank Plc is extended to 19 October 2006.
- 3 The Claimant shall deliver a sealed copy of this order to the Registrar of Companies.
- 4 This order is without prejudice to the rights of any person acquired between the date of creation of the said Legal Charge and the date of its actual registration.

Dated 28 September 2006

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04697835

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT THIRD PARTY LEGAL CHARGE DATED THE 5th APRIL 2006 AND CREATED BY DAVID BOOLER SIPP TRUSTEES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE TRUSTEES FROM TIME TO TIME OF SIPP FOCUS INsofar AS IT RELATES TO DB 200 N FLETCHER & D B 201 S E FLETCHER TO NATIONAL WESTMINSTER BANK PLC 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 19th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th OCTOBER 2006.

Pangela.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES