

MG01

Particulars of a mortgage or charge



166696/26

A fee is payable with this form

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

✓ What this form is for

You may use this form to register particulars of a mortgage or charge in England and Wales or Northern Ireland

✗ What this form is NOT for

You cannot use this form to register particulars of a charge for a Scottish company. To do this, please use form MG01s

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17/09/2010

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COMPANIES HOUSE

1	Company details	9	For official use
Company number	05020019	→ Filing in this form Please complete in typescript or in bold black capitals All fields are mandatory unless specified or indicated by *	
Company name in full	Swift 1st Limited (the "Company")		
2	Date of creation of charge		
Date of creation	01/09/2010		
3	Description		
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'		
Description	A debenture dated 1 September 2010 entered into by the Company and Swift Advances Plc and Singers Corporate Asset Finance Limited (the "Lender") (the "Debenture")		
4	Amount secured		
	Please give us details of the amount secured by the mortgage or charge		
Amount secured	4 10 All present and future obligations and liabilities of <u>each of the Company and Swift Advances Plc</u> to the Lender under the terms of any Finance Document whether actual or contingent and whether owed or incurred alone or jointly and/or severally with another and as principal or as surety or in any other capacity or of any nature (the "Secured Obligations")	Continuation page Please use a continuation page if you need to enter more details	

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Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name	Singers Corporate Asset Finance Limited						
Address	Singers House, Dorking Business Park, Station Road, Dorking						
	Surrey						
Postcode	R	H	4		1	H	J
Name							
Address							
Postcode							

Continuation page
Please use a continuation page if you need to enter more details

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

1
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1 By Clause 3 of the Debenture, the Company, with full title guarantee charged in favour of the Lender as continuing security for the payment or discharge of the Secured Obligations

(a) by way of first fixed charge

(i) all its interests and rights (present and future) in, or to any money at any time standing to the credit of, each Proceeds Account, each Blocked Account and each SCAF Blocked Account, and

(ii) all its interests and rights (present and future) in or to any money at any time standing to the credit of any other account with the Lender or with any other bank or financial institution,

(b) by way of first fixed charge, all its present and future right, title and interest to and in, and the benefit of, the Charged Contracts and the Receivables, and

(c) by way of first floating charge, all the assets of the Company not at any time otherwise effectively mortgaged, charged or assigned by way of fixed mortgage, charge or assignment under Clause 3 of the Debenture

2 By clause 3 4(b) of the Debenture, and subject to paragraph 3 below, the Lender may by notice to the Company convert the floating charge created by Clause 3 4(a) of the Debenture into a fixed charge as regards all or any of the Company's assets specified in the notice at any time after the security constituted by the Debenture has become enforceable, or if the Lender has reasonable grounds for considering those assets to be in danger of being seized or sold under any form of distress, attachment, execution or other legal process and the floating charge will in any event be converted to a fixed charge immediately if any subsequent floating charge is converted to a fixed charge or if an administrator is appointed in relation to the Company or the Lender receives notice of an intention to appoint an administrator in relation to the Company

3 By clause 3 4(c) of the Debenture, the floating charge created by Clause 3 4(a) of the Debenture may not be converted to a fixed charge solely by reason of the occurrence of any event specified in paragraph 43 of Schedule A1 to the Insolvency Act 1986 (void provisions in floating charge documents)

[continued on continuation sheet 1]

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7	Particulars as to commission, allowance or discount (if any)	
	Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered	
Commission allowance or discount	Nil	
8	Delivery of instrument	
	You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860) If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866) We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870) The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)	
9	Signature	
	Please sign the form here	
Signature	Signature X <i>Field Fisher Waterhouse LLP.</i> X	
	This form must be signed by a person with an interest in the registration of the charge	

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **Hannah Salton**

Company name **Field Fisher Waterhouse LLP**

Address **35 Vine Street**

Post town **London**

County/Region

Postcode **E C 3 N 2 A A**

Country **UK**

DX **CDE 823**

Telephone **020 7861 4000**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form
- ☐ You have entered the date the charge was created
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

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

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Particulars of a mortgage or charge

6 Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

[continuation sheet 1]

4 By clause 3 4(d) of the Debenture, Paragraph 14 of Schedule B1 to the Insolvency Act 1986 applies to any floating charge created by the Debenture, and such floating charge shall become enforceable for the purposes of paragraph 16 of that Schedule when the security created by the Debenture becomes enforceable

5 By clause 5 of the Debenture, the Company shall not create or permit to subsist any Security Interest over any of its assets, except as permitted in Clause 19 5 (Negative Pledge) of the Credit Agreement Except as permitted by the Credit Agreement, the Company shall not

(a) sell, transfer or otherwise dispose of any of its assets on terms whereby they are or may be leased to or re-acquired by it,

(b) sell, transfer or otherwise dispose of any of its receivables on recourse terms,

(c) enter into any arrangement under which money or the benefit of a bank or other account may be applied, set-off or made subject to a combination of accounts, or

(d) enter into any other preferential arrangement having a similar effect,

in circumstances where the arrangement or transaction is entered into primarily as a method of raising Financial Indebtedness or of financing the acquisition of an asset

6 By clause 8 of the Debenture, the Company has undertaken to

(a) open and maintain the SCAF Blocked Accounts with the Account Bank and the Proceeds Accounts with the various banks as referred to in the Deed of Postponement, and

(b) not, without the prior written consent of the Lender, deal with its Receivables other than by collecting them in the ordinary course of business and in particular it shall not

(i) charge, factor, discount or assign any of its Receivables in favour of a third party, or

(ii) subordinate, release or waive its rights in respect of any of its Receivables, and

(c) collect and realise all the Receivables and, immediately on receipt, pay the proceeds of payment or realisation of the Receivables into the relevant Proceeds Account, and pending payment will hold all monies so received upon trust for the Lender

In this MG01

"Account Bank" means Barclays Bank Plc, National Westminster Bank PLC or Girobank or such other bank or financial institution agreed between Swift Advances Plc and the Facility Agent,

"Actuarial Value" means in respect of a Mortgage Loan, the principal amount (including any amount lent by the relevant Borrower or an SPV (as the case may be) to a Mortgagor to fund any Insurance Policy premium payable by a Mortgagor) outstanding together with any capitalised interest, costs and expenses less

(a) any amounts attributable to paragraph 15 of Schedule 7 (Eligibility Criteria) of the Credit Agreement, and

(b) any reductions determined under Clause 18 6 2 of the Credit Agreement,

"Affiliate" means a Subsidiary or a Holding Company of a person or any other Subsidiary of that Holding Company,

"Blocked Account" means the following accounts of the Company held in the name of the Company at an Account Bank and designated a "Blocked Account"

Account Bank - Account Number - Sort Code

Barclays Bank Plc - 00630098 - 20-72-89

Barclays Bank Plc - 40124540 - 20-72-89

or such other account as the Facility Agent after consultation with the Lender, may from time to time agree

[continued on continuation sheet 2]

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	[continuation sheet 2] "Borrower" means the Company and Swift Advances Plc, "Charged Contracts" means all agreements (including without limitation any security or guarantees) from time to time entered into by, granted to or otherwise vested in the Company relating to each Mortgage Loan in respect of which a Borrower has made a drawing under the Credit Agreement or at the date of the Debenture or at any time thereafter treated as funded by the Lender as identified in the mortgage administration system operated by the Borrowers and/or the Collateral Report most recently delivered by the Borrowers to the Lender, including without limitation all such agreements relating to each Funded Mortgage Loan and all such agreements that are at the date of the Debenture or are at any time thereafter deposited with the Lender or held by either of the Borrowers or their agents to the order of the Lender, being, on 1 September 2010, listed at Schedule 1 of this Form including (without limitation) in each case all agreements in respect of the related Collateral Security in respect thereof, all payments received by either of the Borrowers thereunder, all rights to make demands, serve notices and grant consents thereunder and to take steps to enforce each payment and rights of action in respect of any breach thereof (including damages or other relief in connection therewith) and any claims or rights of action against third parties (including valuers, surveyors and any other professional advisors who may have issued and advised in relation to any Mortgage Loan or Collateral Security), "Collateral Report" means a report, accurate as at the date despatched, addressed to the Lender setting out and containing (a) a Model Amount Certificate, and (b) a computerised list, in agreed form, detailing each Funded Mortgage Loan and containing (i) the location of all material documents relating to it (including its related Property Deeds, if any) together with confirmation that all such material documents and Property Deeds, if any, are held to the order of the Lender in accordance with the terms of the Credit Agreement, and (ii) the data (in excel spreadsheet format and as varied from time to time by the rating agency) required to calculate the Model Amounts, "Collateral Security" means all such security created and executed by a Mortgagor in respect of its obligations to a Borrower or any SPV (as the case may be) under a Mortgage Loan, including without limitation (a) all Security Interests in respect of a Property, (b) any associated rights or interests pursuant to any MHA Documentation, any guarantee or Insurance Policy, and (c) any other assignment, assignation, notification or deposit which may be affected in connection with the securing of the relevant Mortgage Loans, "Credit Agreement" means the facility agreement in relation to a credit facility dated 14 September 2007, as most recently amended and restated on 1 September 2010, between the Lender, the Company and Swift Advances Plc, "Deed of Postponement" means the deed of postponement dated 21 November 2002 as most recently amended and restated by a supplemental agreement dated 1 September 2010 between inter alia the Borrowers, the Lender and the Facility Agent, "Events of Default" has the meaning given to it in the Credit Agreement, "Facility Agent" means Barclays Bank Plc, [continued on continuation sheet 3]

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	[continuation sheet 3] "Finance Document" means (a) the Credit Agreement, (b) the Deed of Postponement, (c) a Security Document, or (d) any other document designated as such by the Lender and the Borrowers, "Financial Indebtedness" means any indebtedness for or in respect of (a) moneys borrowed, (b) any acceptance credit, (c) any bond, note, debenture, loan stock or other similar instrument, (d) any redeemable preference share, (e) any finance or capital lease, (f) receivables sold or discounted (otherwise than on a non recourse basis), (g) the acquisition cost of any asset to the extent payable after its acquisition or possession by the party liable where the deferred payment is arranged primarily as a method of raising finance or financing the acquisition of that asset, (h) any derivative transaction protecting against or benefiting from fluctuations in any rate or price (and, except for non payment of an amount, the then mark to market value of the derivative transaction will be used to calculate its amount), (i) any other transaction (including any forward sale or purchase agreement) which has the commercial effect of a borrowing, (j) any counter indemnity obligation in respect of any guarantee, indemnity, bond, letter of credit or any other instrument issued by a bank or financial institution, or (k) any guarantee, indemnity or similar assurance against financial loss of any person in respect of any item referred to in paragraphs (a) to (j) above, "First Mortgage Loan" means a Mortgage Loan secured on Property in respect of which there is no Prior Ranking Indebtedness, "Funded Mortgage Loan" means a Mortgage Loan included in the calculation of a Model Amount at that time for which all material documents relating to it (including its Property Deeds, if any) are held to the order of the Lender, "Group" means Swift Advances Plc and its Subsidiaries from time to time, "Hedge Bank" means the Lender or an Affiliate of the Lender which is a counterparty to either Borrower under a Hedging Agreement, "Hedging Agreement" means each hedging agreement entered into or to be entered into between a Borrower and a Hedge Bank for the purpose of hedging interest rate liabilities under the Credit Agreement, [continued on continuation sheet 4]	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	[continuation sheet 4] "Holdco" means Kestrel Acquisitions Limited (registered number 5055827) whose registered office is at Arcadia House, Warley Hill Business Park, The Drive, Brentwood, Essex, CM13 3BE, "Holding Company" of any other person, means a company in respect of which that other person is a Subsidiary, "Insurance Policy" means the payment protection policies of insurance issued in relation to a Mortgage Loan and any other insurance contracts in replacement, addition or substitution, "MHA Documentation" means any affidavit, consent or renunciation granted in terms of the Matrimonial Homes (Family Protection) (Scotland) Act 1981 in connection with a Mortgage Loan secured by a Standard Security, "Model Amount Certificate" means a certificate substantially in the form of Schedule 6 (Form of Model Amount Certificate) of the Credit Agreement, "Model Amount" means Model Amount One, Model Amount Two or Model Amount Three, "Model Amount One" means at any time the aggregate of 85% of the Actuarial Value of all Funded Mortgage Loans where the relevant Mortgagor is six months or less in arrears, "Model Amount Two" means at any time the aggregate of 60% of the Actuarial Value of all Funded Mortgage Loans where the relevant Mortgagor is more than six months and up to twelve months in arrears, "Model Amount Three" means at any time the aggregate of 45% of the Actuarial Value of all Funded Mortgage Loans where the relevant Mortgagor is more than twelve months in arrears, "Mortgage Loan" means any loan to a Mortgagor made by a Borrower or acquired by a Borrower from an SPV pursuant to a Mortgage Loan Sales Deed and which is secured by Collateral Security, "Mortgage Loan Sales Deed" means any mortgage loan sales deed between (inter alia) a Borrower and an SPV (a) for the purchase of Mortgage Loans and all related Collateral Security by the Borrower from an SPV, or (b) for the sale of Mortgage Loans and all related Collateral Security by a Borrower to an SPV, and which in each case is in the agreed form, "Mortgagor" means the person named as the borrower or mortgagor under any Mortgage Loan or any other person who assumes the payment obligations of a borrower under any such Mortgage Loan, "Prior Ranking Indebtedness" means the aggregate of all indebtedness secured over a Property in priority to a Mortgage Loan secured over the same Property, "Proceeds Account" means each of the following accounts of the Company held in the name of Swift 1st Limited at an Account Bank Account Bank - Account Number - Sort Code Barclays Bank Plc - 00630098 - 20-72-89 or any other such account as the Facility Agent, after consultation with the Lender, may from time to time agree, "Property" means all freehold, freehold heritable, leasehold or fee farm grant property in England, Wales, Northern Ireland or Scotland over which the obligations of a Mortgage Loan are secured, [continued on continuation sheet 5]

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	[continuation sheet 5] "Property Deeds" means (a) in the case of registered property in England, Wales or Northern Ireland over which a Funded Mortgage Loan is secured, official copies of the Land Registry entries and, when the Property is leasehold, all documents varying, amending or surrendering the same, a waiver of occupational rights by occupiers other than the Company and the mortgage deed, (b) in the case of unregistered land in England, Wales or Northern Ireland (i) in respect of a First Mortgage Loan, the mortgage deed together with the title deeds and documents (including, where leasehold, the lease and any documents varying, amending or surrendering the same) demonstrating a good root of title of the relevant Mortgagor to the related Property and all dealings since the date of such root of title document, clear central Land Charges searches against estate owners under the root of title documents, or copies of the same with an unqualified undertaking to the Company from the previous mortgagee to release the originals of them and title insurance and any tenancy agreement to which the Property is subject and a waiver of occupational rights by occupiers other than the Company, or (ii) in respect of a Second Mortgage Loan, documents demonstrating a good root of title of the relevant Mortgagor and all dealings since the date of such root of title document and certified copies of clear central Land Charges Searches against estate owners under the root of title documents and a waiver of occupational rights by occupiers other than the Company, (c) in the case of Property situated in Scotland (i) in the case of Property the title of which is registered or falls to be registered in the Land Register of Scotland, the Land and Charge Certificates relative thereto and where such certificates have not yet been issued all deeds and documents requiring to be lodged with the keeper to enable the keeper to issue such certificates, and (ii) in the case of Property, the title of which is recorded or falls to be recorded in the General Register of Sasines (A) a disposition in favour of the relevant Mortgagor and the relevant Collateral Security and (B) where the same falls to be delivered a valid prescriptive progress of titles with clear searches in the Sasine Register and the Register of Inhibitions and Adjudications for the prescriptive periods, all other necessary copies of all searches, writs referred to for burdens and recorded discharges for all prior ranking standard securities or charges, "Receivables" means in respect of the Company (a) all monies due or owing to the Company (present or future), and (b) the benefit of all rights, securities or guarantees (present or future) in respect of such monies, in each case under or pursuant to a Charged Contract, "SCAF Blocked Account" means the following accounts held in the name of the Company at Barclays Bank Plc Account Number 43524167 Sort Code 20-72-89 "Second Mortgage Loan" means a Mortgage Loan secured on Property in respect of which there is Prior Ranking Indebtedness, "Security Agreements" means (i) the security agreement securing the interests of the Lender made between Singer & Friedlander Leasing Limited and the Borrower and dated 14 September 2007 and (ii) the Debenture, [continued on continuation sheet 6]	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	[continuation sheet 6] "Security Document" means (a) each Security Agreement, and (b) any other document evidencing or creating security over any asset of a Borrower to secure any obligation of any Borrower to the Lender or Hedge Bank under the Finance Documents or a Hedging Agreement, "Security Interest" means any mortgage, standard security, pledge, lien, charge, assignment, assignation, hypothecation or security interest or any other agreement or arrangement having a similar effect, "SPV" means any Subsidiary of Holdco (which is not a member of the Group) incorporated for the purpose of purchasing, originating or administering Mortgage Loans, "Standard Security" means a standard security in terms of the Conveyancing and Federal Reform (Scotland) Act 1970, and "Subsidiary" means (a) a subsidiary within the meaning of section 1159 of the Companies Act 2006, and (b) unless the context otherwise requires, a subsidiary undertaking within the meaning of section 1162 of the Companies Act 2006 [continued on SCHEDULE continuation sheets]	

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 1 of 34) Agreement Reference - Date of Completion PR 6/ 2504 - 04/12/1987 RU 4/ 3089 - 01/07/1988 TH 24/ 3283 - 15/08/1988 NE 7/ 3750/2 - 03/08/1989 NO 9/ 4011 - 13/06/1989 AN 11/ 4271 - 21/08/1989 SE 6/ 5124/2 - 11/06/1991 BO 15/ 5290 - 01/08/1991 SE 21/ 5551 - 03/02/1992 FR 50/ 6081 - 20/12/1993 LI 40/ 6167 - 31/03/1994 PO 80/ 6443/C - 14/12/1994 HA 390/ 6447/C - 15/12/1994 SC 49/ 7100/2 - 18/12/1995 HI 114/ 7136 - 22/01/1996 BA 389/ 7201/C - 14/02/1996 TH 173/ 7266 - 15/03/1996 OD 6/ 7404/C - 07/06/1996 SP 52/ 7559 - 24/07/1996 JE 60/ 7726/C - 18/09/1996 WA 391/ 7788/C - 04/10/1996 JO 362/ 7835 - 17/10/1996 RI 121/ 7924/2 - 08/11/1996 JO 153/ 8097/4 - 17/12/1996 HI 158/ 8139 - 23/12/1996 MC 307/ 8356/C - 26/02/1997 WI 430/ 8442 - 26/03/1997 SM 278/ 8494/2 - 11/04/1997 HO 424/ 8508 - 16/04/1997 MC 139/ 8610/3 - 09/05/1997 DO 182/ 8649 - 19/05/1997 HE 205/ 8662 - 22/05/1997 WA 485/ 8827/C - 03/07/1997 HO 383/ 8865/2 - 14/07/1997 WA 476/ 8871 - 15/07/1997 CO 523/ 9056 - 02/09/1997 RO 435/ 9112 - 18/09/1997 HI 198/ 9142 - 26/09/1997 WA 509/ 9275/2 - 10/11/1997 WA 464/ 9486/2 - 02/01/1998 BL 113/ 9619 - 11/02/1998 PE 229/ 9663 - 20/02/1998 OL 41/ 9684/2 - 26/02/1998 MA 878/ 11662 - 13/07/1999	

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	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 2 of 34) Agreement Reference - Date of Completion WI 824/ 12583 - 19/01/2000 BE 560/ 13662 - 13/07/2000 JA 329/ 16374 - 20/06/2001 SH 605/ 16738 - 30/07/2001 TA 420/ 17036 - 29/08/2001 HA 1577/ 17177 - 12/09/2001 OD 58/ 17233 - 18/09/2001 SH 377/ 17488/3 - 12/10/2001 GR 859/ 17572 - 19/10/2001 DE 396/ 17603 - 24/10/2001 YU 9/ 18384/2 - 22/01/2002 PR 359/ 18448 - 29/01/2002 ED 230/ 19236 - 12/04/2002 PA 582/ 19297 - 18/04/2002 GA 439/ 19326 - 19/04/2002 MC 1717/ 19340 - 22/04/2002 MC 1357/ 19361 - 23/04/2002 KE 589/ 19431 - 29/04/2002 JA 387/ 19493 - 03/05/2002 HY 44/ 19539/2 - 08/05/2002 KH 132/ 19583 - 13/05/2002 BE 660/ 19599/3 - 14/05/2002 FE 201/ 19645 - 16/05/2002 RI 424/ 19759 - 24/05/2002 RO 1088/ 19993 - 12/06/2002 TA 488/ 20125 - 24/06/2002 TE 112/ 20173 - 27/06/2002 BA 1461/ 20784 - 05/08/2002 DA 931/ 21171 - 28/08/2002 CU 335/ 21226 - 30/08/2002 AD 227/ 21339 - 06/09/2002 JO 781/ 21393/6 - 11/09/2002 BU 648/ 21431 - 12/09/2002 MU 426/ 21436 - 13/09/2002 WA 1268/ 21467 - 16/09/2002 JO 1105/ 21727 - 02/10/2002 HU 780/ 21752 - 03/10/2002 HU 766/ 21881 - 10/10/2002 BL 285/ 21890 - 11/10/2002 DA 956/ 22051 - 21/10/2002 PI 237/ 22103 - 23/10/2002 SH 673/ 22315 - 04/11/2002 DA 1051/ 22607 - 20/11/2002

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Short particulars	SCHEDULE (page 3 of 34) Agreement Reference - Date of Completion BU 99/ 22725/3 - 27/11/2002 EN 75/ 22778 - 29/11/2002 BA 1523/ 22819 - 02/12/2002 FI 315/ 23185 - 20/12/2002 SM 901/ 23283 - 24/12/2002 CR 534/ 23338 - 06/01/2003 AS 202/ 23350 - 06/01/2003 HA 1940/ 23384 - 07/01/2003 VA 142/ 23394 - 08/01/2003 MU 523/ 23519 - 14/01/2003 SH 751/ 23640 - 21/01/2003 NE 354/ 23673 - 22/01/2003 RO 1203/ 23743 - 27/01/2003 NO 233/ 23888 - 04/02/2003 KI 404/ 24294 - 26/02/2003 SM 908/ 24674 - 19/03/2003 MC 2017/ 24702 - 20/03/2003 WH 589/ 24709 - 20/03/2003 AH 97/ 25039 - 04/04/2003 PR 428/ 25156 - 09/04/2003 HU 848/ 25343 - 22/04/2003 WA 1401/ 25344 - 22/04/2003 CO 1609/ 25579 - 06/05/2003 MU 572/ 25634 - 08/05/2003 AD 261/ 25906/2 - 23/05/2003 CH 841/ 26105 - 03/06/2003 KH 177/ 26335 - 17/06/2003 MC 2118/ 26606 - 01/07/2003 NI 232/ 26758 - 10/07/2003 HO 1226/ 26778 - 11/07/2003 GO 604/ 27005 - 25/07/2003 MO 1308/ 27130 - 01/08/2003 SA 595/ 27143/2 - 01/08/2003 CR 581/ 27257 - 12/08/2003 FR 418/ 27273 - 12/08/2003 EL 307/ 27281/2 - 12/08/2003 MA 1878/ 27655 - 03/09/2003 MA 1890/ 27771 - 11/09/2003 LO 471/ 27924 - 19/09/2003 LE 754/ 28183 - 01/10/2003 TR 214/ 28585 - 24/10/2003 JA 502/ 28653 - 29/10/2003 GU 121/ 28824 - 07/11/2003	

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6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 4 of 34) Agreement Reference - Date of Completion MO 1330/ 28878 - 11/11/2003 KE 291/ 29006/3 - 17/11/2003 SP 258/ 29047 - 18/11/2003 CO 1755/ 29289 - 28/11/2003 FL 270/ 29416 - 05/12/2003 PO 504/ 29456 - 09/12/2003 RI 534/ 29539 - 12/12/2003 CA 1292/ 29731 - 20/12/2003 CH 910/ 29821 - 24/12/2003 TA 612/ 29845 - 06/01/2004 KE 785/ 29939 - 12/01/2004 CL 704/ 30110 - 20/01/2004 MA 1436/ 30142 - 24/12/2003 EA 144/ 30275 - 28/01/2004 CA 1278/ 30337 - 30/01/2004 OK 84/ 30631 - 16/02/2004 RO 1428/ 30810 - 24/02/2004 HL 1/ 31133 - 09/03/2004 WH 675/ 31148 - 09/03/2004 WA 1586/ 31290 - 15/03/2004 AN 371/ 31293 - 15/03/2004 ME 444/ 31678 - 31/03/2004 HU 982/ 31685 - 31/03/2004 WR 253/ 31855 - 08/04/2004 FR 451/ 31862 - 08/04/2004 JO 1391/ 31871 - 08/04/2004 DO 757/ 32013 - 19/04/2004 LE 804/ 32053 - 20/04/2004 DA 1287/ 32081 - 21/04/2004 WH 664/ 32192 - 26/04/2004 BR 1586/ 32212 - 27/04/2004 WI 1667/ 32395 - 04/05/2004 RO 1402/ 32484 - 07/05/2004 CA 1320/ 32559 - 10/05/2004 MO 1325/ 32560/2 - 10/05/2004 HA 2356/ 32584 - 11/05/2004 JE 286/ 32653 - 13/05/2004 JO 1398/ 32753 - 18/05/2004 SH 876/ 32766 - 19/05/2004 SC 402/ 32855 - 21/05/2004 PO 537/ 33201 - 04/06/2004 BA 1849/ 33349 - 09/06/2004 AK 137/ 33450 - 15/06/2004	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 5 of 34) Agreement Reference - Date of Completion GA 636/ 33464 - 15/06/2004 WI 1672/ 33968 - 02/07/2004 MC 2541/ 33979 - 02/07/2004 BE 1130/ 34122 - 09/07/2004 HI 608/ 34240 - 14/07/2004 SQ 22/ 34419 - 21/07/2004 ME 462/ 34497 - 24/07/2004 AN 391/ 34503 - 26/07/2004 MC 2305/ 34549 - 27/07/2004 FA 423/ 34580 - 28/07/2004 LA 885/ 34589 - 28/07/2004 MA 2142/ 34950 - 12/08/2004 HA 2447/ 34970 - 13/08/2004 MI 680/ 35080/2 - 17/08/2004 CO 1932/ 35156 - 20/08/2004 MI 779/ 35331/2 - 26/08/2004 MC 809/ 35493/3 - 04/09/2004 SH 968/ 35499 - 04/09/2004 CA 1433/ 35522 - 06/09/2004 WI 1734/ 35526 - 06/09/2004 PE 736/ 35534 - 06/09/2004 SH 959/ 35599 - 08/09/2004 LE 867/ 36070 - 28/09/2004 HA 2512/ 36230 - 06/10/2004 BR 1319/ 36264/2 - 06/10/2004 MA 2241/ 36480/555 - 15/10/2004 FR 502/ 36528 - 18/10/2004 HO 1435/ 36568 - 20/10/2004 BA 1996/ 36785 - 27/10/2004 QU 188/ 36816 - 27/10/2004 OC 99/ 36824 - 28/10/2004 SA 753/ 36830 - 28/10/2004 ST 1334/ 36860 - 28/10/2004 CO 1977/ 37102/F - 09/11/2004 KN 177/ 37199/F - 15/11/2004 DU 516/ 37244/F - 16/11/2004 FA 380/ 37251/F - 16/11/2004 PE 749/ 37399/F - 23/11/2004 CL 706/ 37433/F - 24/11/2004 LE 887/ 37438 - 24/11/2004 DE 537/ 37555/3F - 29/11/2004 BE 1198/ 38159/F - 20/12/2004 PA 1353/ 38239/F - 22/12/2004

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 6 of 34) Agreement Reference - Date of Completion HI 658/ 38643 - 19/01/2005 HU 722/ 38715/F2 - 21/01/2005 CH 1024/ 38807/F - 26/01/2005 GR 1375/ 39157/F - 14/02/2005 RO 739/ 39317/F4 - 21/02/2005 MA 834/ 39720/F3 - 09/03/2005 KA 292/ 39771/F - 14/03/2005 LE 925/ 39839 - 15/03/2005 MI 651/ 40291/F2 - 05/04/2005 AB 121/ 40395/F2 - 11/04/2005 JE 316/ 40415/F - 12/04/2005 RI 679/ 40418/F - 12/04/2005 WI 1099/ 40437/F2 - 12/04/2005 MA 2393/ 40564 - 20/04/2005 AF 29/ 40869/F - 09/05/2005 OM 50/ 40976/F - 13/05/2005 GU 154/ 41052/F - 17/05/2005 DA 1472/ 41182/F - 23/05/2005 CO 2144/ 41278 - 26/05/2005 ZA 56/ 41356 - 31/05/2005 JO 1598/ 41535/F - 09/06/2005 HI 684/ 41736/F - 20/06/2005 RU 301/ 41752/F - 21/06/2005 NE 484/ 41845 - 23/06/2005 BU 1016/ 41878 - 27/06/2005 HA 2660/ 42149/F - 08/07/2005 PA 1445/ 42214 - 12/07/2005 LO 629/ 42335 - 18/07/2005 CH 1071/ 42341/F - 18/07/2005 LU 108/ 42361/F6 - 19/07/2005 MO 1641/ 42406/F - 20/07/2005 JE 325/ 42442/F - 21/07/2005 BE 1305/ 42462 - 22/07/2005 RE 857/ 42654/F - 29/07/2005 GR 1461/ 42719/F - 03/08/2005 AN 472/ 42733/F - 03/08/2005 HO 1562/ 42768/F - 05/08/2005 MA 2455/ 42799/F - 08/08/2005 HU 1151/ 42806/F - 08/08/2005 SM 1237/ 42910/F - 12/08/2005 SM 1284/ 43062 - 19/08/2005 PA 1460/ 43186 - 25/08/2005 EL 457/ 43213/F - 26/08/2005

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 7 of 34) Agreement Reference - Date of Completion TA 742/ 43284/F - 31/08/2005 HI 707/ 43303/F - 31/08/2005 MA 2456/ 43438/F - 07/09/2005 SM 1236/ 43445/F - 07/09/2005 WI 1961/ 43497/F - 09/09/2005 EV 418/ 43617/F - 16/09/2005 WA 1900/ 43781 - 23/09/2005 RO 1732/ 43860/F - 27/09/2005 HA 2813/ 43918/F - 28/09/2005 WI 1945/ 43923/F - 28/09/2005 HE 858/ 43926/F - 29/09/2005 CA 1593/ 43950/F - 29/09/2005 TI 225/ 44038/F - 30/09/2005 CO 2219/ 44111/F - 06/10/2005 SP 342/ 44151/F - 07/10/2005 HU 1174/ 44244 - 12/10/2005 KA 333/ 44325 - 17/10/2005 DE 751/ 44331/F - 17/10/2005 OH 82/ 44390 - 19/10/2005 WI 1973/ 44399/F - 19/10/2005 KH 256/ 44483/F - 21/10/2005 KI 582/ 44517/F - 24/10/2005 HE 867/ 44539/F - 25/10/2005 AI 75/ 44564/F2 - 25/10/2005 FL 338/ 44648/F - 28/10/2005 WO 688/ 44660/F - 28/10/2005 LO 639/ 44674/F - 28/10/2005 TA 756/ 44722 - 31/10/2005 ZA 57/ 44843/F - 04/11/2005 BE 1346/ 44871 - 04/11/2005 RY 96/ 44891/F - 07/11/2005 GR 1503/ 44910/F - 08/11/2005 DU 573/ 44914 - 08/11/2005 MO 1698/ 44971/F - 10/11/2005 RE 884/ 45187 - 18/11/2005 BE 1345/ 45271/F - 22/11/2005 FE 352/ 45276 - 22/11/2005 WI 2003/ 45291/F - 22/11/2005 CA 1619/ 45313/F - 23/11/2005 FO 605/ 45375/F2 - 25/11/2005 JE 340/ 45412/F - 25/11/2005 HA 2874/ 45436/F - 28/11/2005 DA 1552/ 45489/F - 29/11/2005	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 8 of 34) Agreement Reference - Date of Completion TR 278/ 45583/F - 30/11/2005 FO 687/ 45760/F - 08/12/2005 WY 113/ 46006 - 15/12/2005 WA 1957/ 46088 - 16/12/2005 DA 1576/ 46133 - 20/12/2005 TH 1027/ 46169/F - 20/12/2005 RI 743/ 46210/F - 21/12/2005 JO 1695/ 46237 - 21/12/2005 CR 816/ 46259 - 21/12/2005 KY 20/ 46464/F - 05/01/2006 IN 130/ 46527/F - 09/01/2006 GR 1519/ 46659/F - 12/01/2006 TA 779/ 46724/F - 13/01/2006 MC 3141/ 46732/F - 16/01/2006 PA 1529/ 46921 - 23/01/2006 AD 395/ 47018 - 25/01/2006 OR 159/ 47019/F - 25/01/2006 EV 435/ 47020 - 25/01/2006 CR 740/ 47080/F - 27/01/2006 SA 858/ 47189/F - 31/01/2006 CR 833/ 47254 - 31/01/2006 DA 1599/ 47345 - 06/02/2006 DU 592/ 47384/F - 07/02/2006 IF 3/ 47407 - 07/02/2006 BE 1379/ 47458 - 08/02/2006 JA 688/ 47513/F - 10/02/2006 HA 933/ 47558/F3 - 13/02/2006 WA 2006/ 47674/F - 16/02/2006 FO 703/ 47834/F - 22/02/2006 TA 800/ 47937/F - 24/02/2006 LA 1098/ 48129 - 28/02/2006 AJ 25/ 48137 - 28/02/2006 BR 2118/ 48140/F - 28/02/2006 TA 782/ 48163/F - 28/02/2006 ED 397/ 48178/F - 01/03/2006 JE 359/ 48187/F - 01/03/2006 CH 1152/ 48296/F - 06/03/2006 UD 68/ 48308 - 06/03/2006 BO 983/ 48363 - 07/03/2006 SM 1362/ 48553 - 13/03/2006 MC 3279/ 48641/F - 15/03/2006 ZA 64/ 48653 - 16/03/2006 DO 951/ 48690 - 16/03/2006

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged.	
Short particulars	SCHEDULE (page 9 of 34) Agreement Reference - Date of Completion MA 2646/ 48701 - 17/03/2006 JO 1729/ 48780/F - 20/03/2006 BE 1409/ 48848/F - 21/03/2006 AU 100/ 49003/F - 24/03/2006 WH 862/ 49012 - 24/03/2006 GR 1576/ 49025/F - 25/03/2006 PI 405/ 49174/F - 29/03/2006 HE 934/ 49267 - 31/03/2006 RE 922/ 49302/F - 31/03/2006 HO 1713/ 49346 - 31/03/2006 FR 598/ 49356/F - 31/03/2006 CU 554/ 49367 - 31/03/2006 CR 849/ 49444/F - 04/04/2006 MA 2118/ 49512/F2 - 05/04/2006 MC 3245/ 49528/F - 06/04/2006 WI 2094/ 49622 - 10/04/2006 HO 1732/ 49765 - 13/04/2006 CA 1713/ 49822 - 18/04/2006 KN 202/ 49859 - 19/04/2006 TH 1069/ 49905 - 20/04/2006 SE 396/ 49908/F - 20/04/2006 BA 2347/ 49930 - 20/04/2006 LE 1046/ 49972/F - 21/04/2006 BR 2147/ 50113/F - 26/04/2006 BA 2373/ 50114 - 26/04/2006 MC 3360/ 50212/F - 27/04/2006 PA 1577/ 50222/F - 27/04/2006 KA 349/ 50263/F - 28/04/2006 NE 538/ 50380/F - 02/05/2006 ST 1615/ 50486 - 04/05/2006 TO 504/ 50597/F - 09/05/2006 ST 1611/ 50629/F - 09/05/2006 KA 363/ 50668 - 10/05/2006 JA 730/ 50697/F - 11/05/2006 RH 49/ 50720 - 11/05/2006 LU 201/ 50763/F - 12/05/2006 HA 2980/ 50775 - 12/05/2006 DA 1665/ 50845 - 15/05/2006 SE 421/ 50917/F - 17/05/2006 CL 949/ 51137/F - 23/05/2006 SW 230/ 51148 - 23/05/2006 CR 876/ 51220 - 24/05/2006 HU 1164/ 51274/2 - 25/05/2006	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 10 of 34) Agreement Reference - Date of Completion MA 2725/ 51281/F - 25/05/2006 WI 2068/ 51290/F - 25/05/2006 WI 2131/ 51304 - 25/05/2006 RA 775/ 51327/F - 25/05/2006 TO 519/ 51507 - 31/05/2006 AD 414/ 51539/F - 31/05/2006 RI 799/ 51549/F - 31/05/2006 GA 797/ 51588 - 31/05/2006 PA 1637/ 51653/F - 02/06/2006 TH 1116/ 51656 - 02/06/2006 HI 791/ 51797 - 07/06/2006 GU 187/ 51817/F - 07/06/2006 TH 1115/ 51878 - 08/06/2006 BI 489/ 51987 - 12/06/2006 PI 277/ 52061/F2 - 13/06/2006 TA 832/ 52161/F - 15/06/2006 KE 1092/ 52264/F - 16/06/2006 FR 618/ 52277 - 19/06/2006 ST 1653/ 52323/F - 20/06/2006 ST 1639/ 52335/F - 20/06/2006 HO 1781/ 52619 - 26/06/2006 PY 41/ 52648/F - 27/06/2006 CA 1824/ 52663 - 27/06/2006 BE 1489/ 52731/F - 28/06/2006 AR 441/ 52884 - 30/06/2006 BI 491/ 53025/F - 04/07/2006 DY 96/ 53099 - 05/07/2006 SI 835/ 53310 - 11/07/2006 ST 1675/ 53334 - 12/07/2006 OL 249/ 53337/F - 12/07/2006 ST 1673/ 53362/F - 12/07/2006 DI 408/ 53444/F - 14/07/2006 BO 1033/ 53450/F - 14/07/2006 MC 3575/ 53476/F - 14/07/2006 CH 1229/ 53560/F - 18/07/2006 BL 529/ 53577 - 18/07/2006 TH 1152/ 53611 - 19/07/2006 GA 814/ 53694 - 20/07/2006 GO 865/ 53752 - 21/07/2006 SM 1454/ 53829/F - 24/07/2006 TE 200/ 53851 - 24/07/2006 BA 2467/ 53883/F - 24/07/2006 BE 1528/ 53899 - 25/07/2006

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 11 of 34) Agreement Reference - Date of Completion DO 1029/ 53989/F - 26/07/2006 LA 1165/ 54020 - 26/07/2006 MA 2803/ 54036 - 27/07/2006 GA 818/ 54046 - 27/07/2006 EV 471/ 54055 - 27/07/2006 MI 861/ 54200/F2 - 28/07/2006 HI 803/ 54268/F - 31/07/2006 IR 136/ 54347/F - 31/07/2006 DO 1043/ 54410 - 02/08/2006 WI 2207/ 54416/F - 02/08/2006 SH 1198/ 54485/F - 04/08/2006 IQ 37/ 54502 - 04/08/2006 WH 932/ 54508 - 04/08/2006 LO 744/ 54520/F - 04/08/2006 RI 782/ 54528/F - 07/08/2006 RO 2010/ 54695/F - 09/08/2006 AM 126/ 54795 - 11/08/2006 HO 1825/ 54821/F - 11/08/2006 LA 1177/ 54840 - 11/08/2006 GO 878/ 54945 - 15/08/2006 MO 1908/ 54949 - 15/08/2006 HA 3175/ 54969 - 15/08/2006 RA 816/ 54979/F - 16/08/2006 WA 2211/ 54992 - 16/08/2006 PR 691/ 55026/F - 16/08/2006 RO 1990/ 55082/F - 17/08/2006 LA 1181/ 55084 - 17/08/2006 BR 2282/ 55098/F - 17/08/2006 LO 737/ 55162/F - 18/08/2006 SU 351/ 55180 - 18/08/2006 WA 2105/ 55234/F - 21/08/2006 RI 848/ 55266/F - 22/08/2006 FI 585/ 55371/F - 23/08/2006 LA 1191/ 55403 - 23/08/2006 MA 2859/ 55467/F - 24/08/2006 BR 2328/ 55559 - 25/08/2006 BR 2325/ 55597 - 25/08/2006 MA 2879/ 55619 - 29/08/2006 PR 712/ 55628 - 29/08/2006 HU 1295/ 55708/F - 30/08/2006 HO 1844/ 55822/F - 31/08/2006 BO 1074/ 55865 - 31/08/2006 HE 1010/ 55964 - 04/09/2006	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 12 of 34) Agreement Reference - Date of Completion LL 159/ 55980 - 04/09/2006 CO 2572/ 55983 - 04/09/2006 BA 2504/ 56061/F - 06/09/2006 DU 632/ 56087 - 06/09/2006 WI 2262/ 56121/F - 07/09/2006 WI 2194/ 56133/F - 07/09/2006 ST 654/ 56168/F3 - 07/09/2006 MA 2470/ 56250/F2 - 11/09/2006 EV 472/ 56267 - 11/09/2006 SH 1239/ 56295 - 12/09/2006 KA 392/ 56328 - 12/09/2006 EV 483/ 56336/F - 13/09/2006 SH 1241/ 56340 - 13/09/2006 PY 42/ 56346 - 13/09/2006 PH 306/ 56378 - 13/09/2006 ED 428/ 56413/F - 14/09/2006 DA 1773/ 56442 - 14/09/2006 HA 3096/ 56502/F - 14/09/2006 MA 2847/ 56517 - 15/09/2006 GE 248/ 56525/F - 15/09/2006 WA 2249/ 56559/F - 15/09/2006 NE 586/ 56680 - 19/09/2006 HI 822/ 56702 - 19/09/2006 GR 1685/ 56704/F - 19/09/2006 SM 1508/ 56716 - 20/09/2006 BR 2353/ 56847 - 22/09/2006 KN 226/ 56853 - 22/09/2006 GR 1753/ 57047 - 26/09/2006 HU 1376/ 57121 - 27/09/2006 DI 442/ 57166 - 27/09/2006 LO 775/ 57177 - 28/09/2006 DU 692/ 57243/F - 29/09/2006 BR 2352/ 57254/F - 29/09/2006 IF 4/ 57259 - 29/09/2006 OC 120/ 57289/F - 29/09/2006 LE 1126/ 57423 - 29/09/2006 MC 3700/ 57424 - 29/09/2006 GU 202/ 57455 - 02/10/2006 WA 2270/ 57457 - 02/10/2006 BA 2498/ 57493/F - 03/10/2006 MI 1107/ 57562 - 04/10/2006 SA 974/ 57599 - 04/10/2006 CO 2676/ 57616 - 05/10/2006	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 13 of 34) Agreement Reference - Date of Completion OL 264/ 57622 - 05/10/2006 CA 1927/ 57635 - 05/10/2006 DO 1028/ 57638/F - 05/10/2006 TH 1191/ 57662/F - 06/10/2006 BA 2494/ 57692/F - 06/10/2006 VA 233/ 57728 - 09/10/2006 GU 198/ 57764/F - 09/10/2006 SM 1524/ 57786 - 10/10/2006 HO 656/ 57851/F3 - 10/10/2006 SH 1258/ 57919 - 12/10/2006 AD 451/ 57921 - 12/10/2006 RI 880/ 57941 - 12/10/2006 RE 1018/ 57957 - 12/10/2006 MC 3729/ 58015/F - 13/10/2006 HO 1884/ 58025 - 13/10/2006 JA 796/ 58046/F - 13/10/2006 FI 561/ 58073/F - 16/10/2006 FO 770/ 58074/F - 16/10/2006 CO 2615/ 58122 - 17/10/2006 SH 1259/ 58130 - 17/10/2006 AL 922/ 58164 - 17/10/2006 NE 592/ 58204 - 18/10/2006 WA 2289/ 58286/F - 19/10/2006 HA 3334/ 58337/F - 20/10/2006 DE 858/ 58376 - 20/10/2006 CA 1905/ 58386/F - 20/10/2006 TH 1230/ 58418/F - 23/10/2006 DA 1790/ 58491/F - 24/10/2006 RU 362/ 58514 - 24/10/2006 NA 289/ 58548 - 24/10/2006 CA 1947/ 58565 - 25/10/2006 FI 606/ 58582 - 25/10/2006 VI 168/ 58611 - 25/10/2006 MA 2991/ 58655 - 26/10/2006 BA 1258/ 58665/F3 - 26/10/2006 LA 1239/ 58678 - 26/10/2006 RA 846/ 58739/F - 26/10/2006 PE 981/ 58752 - 27/10/2006 CO 2653/ 58828 - 27/10/2006 SI 903/ 58853 - 30/10/2006 SE 458/ 58879 - 30/10/2006 GI 729/ 58924/F - 31/10/2006 FU 167/ 58933 - 31/10/2006	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 14 of 34) Agreement Reference - Date of Completion EV 497/ 58965 - 31/10/2006 MI 1118/ 59083/F - 01/11/2006 CL 1017/ 59139/F - 02/11/2006 SL 192/ 59169 - 03/11/2006 DE 910/ 59181 - 03/11/2006 HA 3363/ 59218 - 03/11/2006 MA 2952/ 59278 - 06/11/2006 FR 667/ 59318 - 07/11/2006 GA 851/ 59336/F - 07/11/2006 BE 1621/ 59342 - 07/11/2006 HO 1911/ 59347 - 07/11/2006 ST 1794/ 59364 - 08/11/2006 HA 3398/ 59470/F - 09/11/2006 KH 293/ 59472/2 - 09/11/2006 SC 544/ 59500/F - 10/11/2006 MA 2755/ 59641/F - 14/11/2006 RO 2131/ 59719 - 15/11/2006 JO 1806/ 59801/F - 16/11/2006 MC 3838/ 59903/F - 20/11/2006 MO 2014/ 59920 - 20/11/2006 CL 1060/ 59933 - 20/11/2006 AD 458/ 59942 - 20/11/2006 AL 889/ 59965/F - 21/11/2006 PI 454/ 59967 - 21/11/2006 BE 1628/ 60015/F - 21/11/2006 DA 1769/ 60027/F - 22/11/2006 SK 148/ 60028/F - 22/11/2006 MT 106/ 60043/I - 23/07/2002 MT 330/ 60046/I - 04/10/2002 MT 609/ 60052/I - 20/12/2002 MT 655/ 60055/I - 20/01/2003 MT 883/ 60060/I - 27/01/2003 MT 849/ 60067/I - 13/03/2003 MC 3849/ 60097 - 22/11/2006 KI 727/ 60099 - 22/11/2006 FO 786/ 60108/F - 22/11/2006 MT 9102/ 60122/I - 23/07/2003 EY 27/ 60155/F - 23/11/2006 MT 9198/ 60190/I - 20/11/2003 AL 941/ 60200 - 23/11/2006 MA 3021/ 60216 - 23/11/2006 MT 9247/ 60224/I - 01/04/2004 MT 9334/ 60303/I - 27/10/2004	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 15 of 34) Agreement Reference - Date of Completion SW 254/ 60320/F - 23/11/2006 LE 1179/ 60405 - 24/11/2006 HO 1929/ 60616/F - 29/11/2006 VI 173/ 60617 - 29/11/2006 HE 1067/ 60656 - 29/11/2006 CH 1314/ 60741 - 30/11/2006 CO 2685/ 60762/F - 30/11/2006 BU 1296/ 60813 - 30/11/2006 FA 613/ 60820 - 30/11/2006 WI 2373/ 60822 - 30/11/2006 PA 1810/ 60831/F - 30/11/2006 NA 293/ 60834 - 30/11/2006 FA 614/ 60857 - 30/11/2006 FR 669/ 60911 - 04/12/2006 DI 471/ 60916 - 04/12/2006 DO 1140/ 60932 - 04/12/2006 TE 212/ 60947/F - 04/12/2006 PA 1816/ 60958/F - 05/12/2006 LI 497/ 61067 - 07/12/2006 RU 369/ 61125 - 07/12/2006 BE 1630/ 61173 - 08/12/2006 BA 2647/ 61182 - 08/12/2006 AN 577/ 61188 - 08/12/2006 BR 2460/ 61278 - 12/12/2006 MA 3074/ 61312 - 12/12/2006 TH 1270/ 61393 - 13/12/2006 TO 549/ 61489 - 14/12/2006 CO 2721/ 61551 - 15/12/2006 TH 1280/ 61582 - 16/12/2006 LI 500/ 61640/F - 18/12/2006 MC 3694/ 61653/F - 19/12/2006 WI 2378/ 61660/F - 19/12/2006 LA 1279/ 61722/F - 19/12/2006 AD 408/ 61848/F - 21/12/2006 SI 925/ 61946 - 21/12/2006 BA 2643/ 62104/F - 22/12/2006 YO 322/ 62136/F - 28/12/2006 DA 1877/ 62204 - 29/12/2006 PI 451/ 62237 - 02/01/2007 MA 3104/ 62244/F - 02/01/2007 HA 3466/ 62266/F - 03/01/2007 KE 1182/ 62403/F - 05/01/2007 BR 2479/ 62413 - 05/01/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 16 of 34) Agreement Reference - Date of Completion MO 2061/ 62449 - 08/01/2007 FR 685/ 62524 - 09/01/2007 OL 280/ 62601 - 10/01/2007 MA 3119/ 62663 - 11/01/2007 BE 1685/ 62724 - 12/01/2007 BU 1314/ 62798 - 15/01/2007 SM 1598/ 62820 - 16/01/2007 WR 372/ 62832/F - 16/01/2007 WI 2213/ 62841/F - 16/01/2007 EV 504/ 62866 - 16/01/2007 BL 584/ 62904 - 17/01/2007 PE 1024/ 62933 - 17/01/2007 BE 1673/ 62959 - 18/01/2007 WO 824/ 63052 - 19/01/2007 SA 975/ 63067/F - 19/01/2007 CU 641/ 63179/F - 23/01/2007 MO 2060/ 63209 - 24/01/2007 AU 108/ 63291/F - 25/01/2007 MU 1021/ 63403 - 29/01/2007 JA 846/ 63456 - 30/01/2007 TH 1283/ 63485/F - 30/01/2007 CH 1353/ 63693 - 01/02/2007 GI 782/ 63704 - 01/02/2007 SE 483/ 63708 - 01/02/2007 FE 445/ 63769 - 02/02/2007 FR 693/ 63788 - 05/02/2007 BR 2508/ 63956 - 07/02/2007 JO 2003/ 63958 - 07/02/2007 CA 2049/ 63970 - 08/02/2007 BR 2526/ 63998 - 08/02/2007 HA 3536/ 64039/F - 09/02/2007 RO 2230/ 64049 - 09/02/2007 RI 929/ 64058 - 09/02/2007 CO 2820/ 64063 - 09/02/2007 MA 3076/ 64067 - 09/02/2007 GA 910/ 64134 - 12/02/2007 LE 1220/ 64172 - 13/02/2007 FO 816/ 64174 - 13/02/2007 PE 1023/ 64195/F - 13/02/2007 LL 173/ 64198 - 13/02/2007 KH 309/ 64226 - 14/02/2007 LU 234/ 64237 - 14/02/2007 RY 124/ 64299/F - 15/02/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 17 of 34) Agreement Reference - Date of Completion HO 1959/ 64351/F - 16/02/2007 HI 878/ 64375 - 16/02/2007 HE 1088/ 64376 - 16/02/2007 DA 1915/ 64381 - 16/02/2007 LU 230/ 64405/F - 16/02/2007 BU 1329/ 64443 - 19/02/2007 EL 564/ 64469 - 19/02/2007 AN 607/ 64483 - 20/02/2007 UR 28/ 64487/F - 20/02/2007 MC 4059/ 64506 - 20/02/2007 SH 1370/ 64519 - 20/02/2007 LA 1320/ 64554/F - 21/02/2007 FI 635/ 64555 - 21/02/2007 MO 1958/ 64648/F - 22/02/2007 RE 1080/ 64748 - 23/02/2007 BA 2726/ 64760 - 26/02/2007 RO 2239/ 64768/F - 26/02/2007 WE 810/ 64786/F - 26/02/2007 ST 1907/ 64896 - 27/02/2007 CI 18/ 65001 - 28/02/2007 SH 1375/ 65018 - 28/02/2007 WI 2454/ 65027 - 28/02/2007 TH 1335/ 65057 - 28/02/2007 FE 451/ 65070 - 28/02/2007 CL 1104/ 65093 - 28/02/2007 MI 1206/ 65138 - 01/03/2007 EV 516/ 65173 - 02/03/2007 MA 3150/ 65182/F - 02/03/2007 CA 1960/ 65303 - 06/03/2007 WY 131/ 65359/F - 07/03/2007 ST 1905/ 65377/F - 07/03/2007 SI 960/ 65398 - 08/03/2007 EV 517/ 65426 - 08/03/2007 CO 2883/ 65430 - 08/03/2007 WO 840/ 65477 - 08/03/2007 BR 2497/ 65480 - 08/03/2007 WE 830/ 65562 - 12/03/2007 SA 1031/ 65584 - 12/03/2007 CU 655/ 65606/F - 12/03/2007 WO 800/ 65620/F - 13/03/2007 BE 1689/ 65628 - 13/03/2007 NI 407/ 65691 - 14/03/2007 HO 2010/ 65726 - 14/03/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 18 of 34) Agreement Reference - Date of Completion CA 2099/ 65744 - 14/03/2007 HU 1485/ 65759 - 15/03/2007 BR 2555/ 65774 - 15/03/2007 ST 1922/ 65790/F - 15/03/2007 GA 917/ 65814 - 15/03/2007 EL 571/ 65816 - 15/03/2007 MC 4132/ 65881 - 16/03/2007 DA 1930/ 65883 - 16/03/2007 OD 162/ 65899 - 16/03/2007 FL 421/ 65918/F - 19/03/2007 LE 1228/ 65935/F - 19/03/2007 MO 2127/ 65990 - 20/03/2007 WH 1038/ 66053 - 21/03/2007 CO 2886/ 66168 - 22/03/2007 DE 933/ 66192/F - 23/03/2007 BL 600/ 66240 - 23/03/2007 MO 2125/ 66243 - 23/03/2007 WO 846/ 66244 - 23/03/2007 WI 2492/ 66249 - 23/03/2007 CO 2908/ 66293 - 26/03/2007 AL 993/ 66326 - 27/03/2007 WI 2493/ 66356 - 27/03/2007 MA 3227/ 66377 - 27/03/2007 HE 1113/ 66409 - 28/03/2007 SI 951/ 66435/F - 28/03/2007 AM 146/ 66522 - 29/03/2007 SH 1367/ 66546/F - 29/03/2007 LA 1339/ 66550 - 29/03/2007 EM 91/ 66565 - 29/03/2007 WI 2502/ 66590 - 30/03/2007 TH 1347/ 66642 - 30/03/2007 CL 1117/ 66653 - 30/03/2007 WA 2445/ 66673 - 30/03/2007 DO 1213/ 66682/F - 30/03/2007 WI 2482/ 66695/F - 30/03/2007 GO 963/ 66700 - 30/03/2007 FI 651/ 66710 - 30/03/2007 BE 1729/ 66818 - 03/04/2007 NO 407/ 66824/F - 04/04/2007 KI 782/ 66834 - 04/04/2007 MO 1988/ 66839 - 04/04/2007 PY 48/ 66843 - 04/04/2007 AH 178/ 66876/F - 04/04/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 19 of 34) Agreement Reference - Date of Completion KH 318/ 66891 - 05/04/2007 KI 775/ 66919/F - 05/04/2007 PE 1064/ 66923 - 05/04/2007 HU 1503/ 66930 - 05/04/2007 GA 931/ 66965 - 10/04/2007 DI 504/ 66988/F - 10/04/2007 LO 831/ 67041 - 11/04/2007 WI 2489/ 67053 - 11/04/2007 AT 211/ 67062 - 12/04/2007 YO 332/ 67102 - 12/04/2007 RO 2284/ 67125 - 13/04/2007 BA 2791/ 67152 - 13/04/2007 LO 828/ 67167 - 16/04/2007 KN 254/ 67169 - 16/04/2007 BR 2562/ 67192/F - 16/04/2007 RE 1119/ 67195 - 16/04/2007 BE 1750/ 67225/F - 16/04/2007 OJ 24/ 67262 - 17/04/2007 JO 2071/ 67280 - 17/04/2007 SU 390/ 67309 - 18/04/2007 HE 1127/ 67338 - 18/04/2007 MA 3248/ 67340 - 18/04/2007 RO 2287/ 67364 - 19/04/2007 ON 175/ 67381 - 19/04/2007 WH 1053/ 67429 - 20/04/2007 HO 2049/ 67487 - 20/04/2007 MU 1059/ 67488 - 20/04/2007 UL 45/ 67490 - 20/04/2007 MC 4185/ 67498 - 23/04/2007 MY 78/ 67503/F - 23/04/2007 FU 178/ 67510 - 23/04/2007 CU 667/ 67561 - 24/04/2007 KE 1291/ 67616/F - 24/04/2007 KE 1304/ 67668 - 25/04/2007 MA 3264/ 67742 - 26/04/2007 JA 879/ 67757 - 26/04/2007 BE 1676/ 67797 - 27/04/2007 HA 3626/ 67807/F - 27/04/2007 HA 3680/ 67815 - 27/04/2007 TA 972/ 67867 - 27/04/2007 AL 1016/ 67896 - 30/04/2007 PO 824/ 67987 - 30/04/2007 WA 1959/ 67999/2 - 30/04/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 20 of 34) Agreement Reference - Date of Completion BU 1384/ 68011 - 30/04/2007 TH 1352/ 68169 - 04/05/2007 ST 1960/ 68244 - 08/05/2007 DA 1188/ 68269/2F - 09/05/2007 AL 1015/ 68349 - 10/05/2007 SM 1689/ 68438 - 11/05/2007 BO 1184/ 68474 - 14/05/2007 BA 2560/ 68487/F - 14/05/2007 WI 2538/ 68519 - 14/05/2007 NI 419/ 68520 - 14/05/2007 AR 514/ 68535 - 15/05/2007 AL 1024/ 68603 - 16/05/2007 GI 811/ 68695/F - 17/05/2007 BU 1402/ 68696 - 17/05/2007 NE 645/ 68705 - 17/05/2007 WR 393/ 68709/F - 17/05/2007 JA 889/ 68752 - 17/05/2007 RI 974/ 68756 - 17/05/2007 HE 1130/ 68856/F - 21/05/2007 DE 1002/ 68875 - 21/05/2007 NO 420/ 68924/F - 22/05/2007 TA 758/ 68989/3 - 23/05/2007 SM 1564/ 68993/2 - 23/05/2007 MA 3316/ 69067 - 24/05/2007 GR 1962/ 69070 - 24/05/2007 CA 2171/ 69082 - 24/05/2007 HO 2063/ 69098/F - 25/05/2007 DU 762/ 69106/F - 25/05/2007 BA 2825/ 69188/F - 29/05/2007 AL 1029/ 69268 - 30/05/2007 PH 347/ 69287 - 30/05/2007 AR 518/ 69317 - 31/05/2007 GI 820/ 69334 - 31/05/2007 LA 1380/ 69340 - 31/05/2007 WA 2464/ 69369/F - 31/05/2007 HI 932/ 69387/F - 31/05/2007 MC 4287/ 69527/F - 04/06/2007 PL 138/ 69586 - 05/06/2007 BA 2832/ 69595 - 05/06/2007 SI 1006/ 69633 - 06/06/2007 KA 446/ 69657 - 06/06/2007 CO 2994/ 69672/F - 07/06/2007 NE 646/ 69701/F - 07/06/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 21 of 34) Agreement Reference - Date of Completion CO 3012/ 69763 - 08/06/2007 EG 33/ 69782 - 11/06/2007 CO 3010/ 69815/F - 11/06/2007 WA 2522/ 69849 - 12/06/2007 BE 1807/ 69898 - 12/06/2007 SM 1705/ 69958 - 14/06/2007 AL 1036/ 69970 - 14/06/2007 BI 572/ 70051 - 15/06/2007 BL 616/ 70058 - 15/06/2007 ON 181/ 70063 - 15/06/2007 WA 2517/ 70103 - 18/06/2007 GO 996/ 70131 - 18/06/2007 BL 619/ 70197 - 19/06/2007 BE 1823/ 70258 - 20/06/2007 HA 3666/ 70270 - 20/06/2007 RA 940/ 70277 - 20/06/2007 MA 3342/ 70285 - 20/06/2007 BO 1231/ 70320 - 21/06/2007 HE 1152/ 70376 - 22/06/2007 MI 1253/ 70430 - 22/06/2007 JO 2121/ 70435 - 22/06/2007 WA 2530/ 70508 - 25/06/2007 MA 3354/ 70541 - 26/06/2007 SC 602/ 70595 - 27/06/2007 DU 714/ 70693/2 - 28/06/2007 WI 2589/ 70704 - 28/06/2007 KE 1313/ 70715/2 - 28/06/2007 GO 802/ 70785/2 - 29/06/2007 MA 3359/ 70802 - 29/06/2007 IV 30/ 70871/2 - 02/07/2007 KI 810/ 70947 - 03/07/2007 AN 529/ 70957/F - 04/07/2007 WA 2535/ 71014 - 05/07/2007 MC 4353/ 71023 - 05/07/2007 VE 142/ 71026 - 05/07/2007 WI 2585/ 71033 - 05/07/2007 PA 1987/ 71048 - 05/07/2007 BA 2435/ 71053 - 05/07/2007 TO 624/ 71109 - 09/07/2007 CR 1070/ 71131 - 09/07/2007 HO 2129/ 71136 - 09/07/2007 HO 2105/ 71165/F - 10/07/2007 LA 1400/ 71185 - 10/07/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 22 of 34) Agreement Reference - Date of Completion FO 862/ 71215 - 10/07/2007 BU 1426/ 71216 - 10/07/2007 EA 230/ 71224 - 10/07/2007 FR 730/ 71250 - 11/07/2007 CH 1440/ 71254/F - 11/07/2007 DA 1272/ 71263/2F - 11/07/2007 MC 4371/ 71294 - 11/07/2007 RE 1151/ 71302/F - 11/07/2007 JA 915/ 71306 - 12/07/2007 GE 312/ 71308 - 12/07/2007 HA 3775/ 71316 - 12/07/2007 CR 1069/ 71348 - 12/07/2007 BR 2673/ 71375/F - 13/07/2007 IK 9/ 71411/2 - 13/07/2007 AL 1050/ 71416 - 13/07/2007 JI 15/ 71443/2 - 16/07/2007 SM 1740/ 71445 - 16/07/2007 MU 1099/ 71453 - 16/07/2007 ON 182/ 71466 - 16/07/2007 PI 514/ 71535 - 18/07/2007 HA 3774/ 71548 - 18/07/2007 SC 606/ 71565 - 18/07/2007 DE 1022/ 71624/F - 19/07/2007 BA 2894/ 71651 - 19/07/2007 WE 864/ 71705 - 20/07/2007 HU 1577/ 71776 - 24/07/2007 BR 2685/ 71852 - 25/07/2007 RA 944/ 71872/F - 25/07/2007 RO 2365/ 71956 - 26/07/2007 ST 1994/ 71962/2 - 26/07/2007 MO 2222/ 72003 - 27/07/2007 GA 978/ 72012 - 27/07/2007 MA 3369/ 72049/F - 27/07/2007 MC 4408/ 72051 - 27/07/2007 AR 534/ 72088 - 30/07/2007 MC 4418/ 72120 - 30/07/2007 WI 2552/ 72157/F - 31/07/2007 HE 927/ 72165/2 - 31/07/2007 DU 795/ 72186 - 31/07/2007 PA 1998/ 72243/F - 31/07/2007 WH 1094/ 72244 - 31/07/2007 WA 2556/ 72268 - 31/07/2007 TH 1394/ 72277/2 - 31/07/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 23 of 34) Agreement Reference - Date of Completion AT 213/ 72278 - 31/07/2007 DY 113/ 72309 - 02/08/2007 GA 876/ 72369/3 - 03/08/2007 RI 1003/ 72394 - 03/08/2007 WA 2568/ 72397 - 03/08/2007 FU 182/ 72424 - 06/08/2007 RA 961/ 72446 - 06/08/2007 RA 964/ 72525 - 08/08/2007 MO 929/ 72568/3 - 09/08/2007 DU 799/ 72598 - 10/08/2007 MA 3387/ 72616/F - 10/08/2007 DA 2059/ 72619 - 10/08/2007 GR 2012/ 72652/F - 13/08/2007 TA 1024/ 72658 - 13/08/2007 EM 94/ 72720 - 14/08/2007 CA 2245/ 72729 - 14/08/2007 WE 887/ 72731/F - 14/08/2007 PO 856/ 72734 - 14/08/2007 CA 2227/ 72744 - 14/08/2007 BO 1262/ 72746 - 14/08/2007 AN 645/ 72769 - 14/08/2007 BA 2917/ 72793 - 15/08/2007 MU 1113/ 72818 - 15/08/2007 MC 4448/ 72819 - 15/08/2007 GA 990/ 72822 - 15/08/2007 BA 2920/ 72882 - 16/08/2007 HU 1596/ 72911 - 16/08/2007 FA 681/ 72915 - 17/08/2007 JE 450/ 72926/F - 17/08/2007 HA 3838/ 72943 - 17/08/2007 CA 2246/ 72960/F - 17/08/2007 VO 43/ 72986 - 20/08/2007 CA 2113/ 72999/2 - 20/08/2007 AK 180/ 73019/2 - 20/08/2007 HU 1597/ 73033 - 20/08/2007 QU 280/ 73035 - 20/08/2007 CA 2234/ 73039/F - 20/08/2007 HA 3837/ 73094 - 21/08/2007 CA 2251/ 73125 - 21/08/2007 MH 1/ 73255 - 23/08/2007 WI 2628/ 73257/F - 23/08/2007 CO 3109/ 73258 - 23/08/2007 DO 1306/ 73283 - 23/08/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 24 of 34) Agreement Reference - Date of Completion CA 2259/ 73285 - 23/08/2007 AT 221/ 73303/F - 23/08/2007 WE 812/ 73316/2 - 24/08/2007 CO 3115/ 73320 - 24/08/2007 JA 764/ 73322/2 - 24/08/2007 CA 2249/ 73346/F - 24/08/2007 LE 1311/ 73348 - 24/08/2007 SE 523/ 73351 - 24/08/2007 TE 243/ 73359/F - 24/08/2007 DA 2067/ 73381 - 24/08/2007 BA 2932/ 73408 - 28/08/2007 BR 2745/ 73409 - 28/08/2007 TO 638/ 73480 - 29/08/2007 LI 564/ 73482 - 29/08/2007 GL 209/ 73498 - 29/08/2007 ST 2034/ 73512/F - 29/08/2007 AL 1072/ 73531 - 30/08/2007 EL 590/ 73542 - 30/08/2007 AL 1069/ 73562 - 30/08/2007 AV 48/ 73578/F - 30/08/2007 RU 414/ 73579 - 30/08/2007 TA 978/ 73587/2 - 30/08/2007 GA 995/ 73600 - 30/08/2007 WA 2595/ 73649 - 31/08/2007 DO 1312/ 73655 - 31/08/2007 DU 798/ 73718 - 31/08/2007 CA 2266/ 73784 - 31/08/2007 HA 3107/ 73812/F - 04/09/2007 LA 1450/ 73859 - 05/09/2007 DE 1054/ 73898 - 05/09/2007 BR 2757/ 73928 - 06/09/2007 AN 657/ 73969 - 06/09/2007 PE 1146/ 73980 - 06/09/2007 WI 2660/ 73990 - 07/09/2007 UL 49/ 74014 - 07/09/2007 SH 1494/ 74047 - 07/09/2007 HA 3873/ 74060 - 10/09/2007 HO 2148/ 74084/F - 10/09/2007 KI 842/ 74111 - 11/09/2007 BA 2944/ 74135/F - 11/09/2007 TU 554/ 74148/F - 11/09/2007 RO 2414/ 74172 - 12/09/2007 PA 2032/ 74178 - 12/09/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 25 of 34) Agreement Reference - Date of Completion SM 1781/ 74219 - 12/09/2007 PA 2038/ 74230 - 13/09/2007 GE 322/ 74245 - 13/09/2007 BI 591/ 74264 - 13/09/2007 SA 1106/ 74274 - 13/09/2007 DO 1319/ 74300 - 14/09/2007 MU 1125/ 74348 - 14/09/2007 BU 1471/ 74352 - 14/09/2007 PE 1149/ 74365 - 17/09/2007 SA 1069/ 74384/2 - 17/09/2007 DE 1056/ 74407 - 17/09/2007 BL 641/ 74445 - 18/09/2007 PR 836/ 74471 - 18/09/2007 MA 3449/ 74492 - 18/09/2007 MA 3460/ 74496 - 19/09/2007 BO 1279/ 74519 - 19/09/2007 SH 1505/ 74572 - 20/09/2007 GR 2041/ 74575/F - 20/09/2007 JO 2202/ 74580 - 20/09/2007 HU 1626/ 74586 - 20/09/2007 JO 2204/ 74599 - 20/09/2007 AL 1085/ 74612 - 20/09/2007 BU 1419/ 74624/F - 21/09/2007 WA 2611/ 74625 - 21/09/2007 LA 1429/ 74636/F - 21/09/2007 SM 1788/ 74656 - 21/09/2007 PR 839/ 74682 - 21/09/2007 WH 1066/ 74698 - 24/09/2007 LA 1466/ 74726 - 24/09/2007 GR 2046/ 74729 - 24/09/2007 MI 1307/ 74731 - 24/09/2007 WI 2648/ 74748 - 25/09/2007 LA 1463/ 74768 - 25/09/2007 CH 1485/ 74775/F - 25/09/2007 KE 1395/ 74814 - 25/09/2007 WY 143/ 74844 - 26/09/2007 LA 1469/ 74862 - 26/09/2007 OY 20/ 74864 - 26/09/2007 MO 2240/ 74880/F - 26/09/2007 CL 1198/ 74881/F - 26/09/2007 BO 1282/ 74888 - 26/09/2007 PI 527/ 74895 - 26/09/2007 DU 817/ 74902 - 26/09/2007

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 26 of 34) Agreement Reference - Date of Completion FO 902/ 74907 - 26/09/2007 BR 2771/ 74939 - 27/09/2007 WO 902/ 75011 - 27/09/2007 VO 39/ 75030/2 - 28/09/2007 DO 1326/ 75049 - 28/09/2007 KI 847/ 75063 - 28/09/2007 SH 1497/ 75071/F - 28/09/2007 MC 4522/ 75073 - 28/09/2007 HE 1200/ 75109 - 28/09/2007 GR 2049/ 75117 - 28/09/2007 MA 3479/ 75134 - 28/09/2007 TA 1051/ 75160 - 28/09/2007 EV 569/ 75164 - 28/09/2007 CO 3151/ 75204 - 01/10/2007 LA 1472/ 75225 - 02/10/2007 MU 1105/ 75256/F - 02/10/2007 ST 2073/ 75378 - 04/10/2007 FE 491/ 75380 - 04/10/2007 KH 356/ 75391 - 05/10/2007 HU 1630/ 75426 - 05/10/2007 BO 1290/ 75458 - 08/10/2007 PE 1159/ 75461 - 08/10/2007 ID 22/ 75472 - 09/10/2007 BA 2919/ 75511/F - 10/10/2007 AK 208/ 75519 - 10/10/2007 RO 2443/ 75523 - 10/10/2007 PA 2048/ 75562 - 11/10/2007 RU 423/ 75568 - 11/10/2007 CH 1499/ 75589 - 11/10/2007 WA 2638/ 75608 - 12/10/2007 RE 1202/ 75612 - 12/10/2007 SK 159/ 75614/F - 12/10/2007 GO 1046/ 75623 - 12/10/2007 ME 719/ 75664 - 15/10/2007 DA 1977/ 75674/2 - 15/10/2007 PO 880/ 75686 - 15/10/2007 OM 81/ 75710 - 16/10/2007 HA 3951/ 75711 - 16/10/2007 FI 697/ 75760 - 17/10/2007 BA 2986/ 75801 - 17/10/2007 ST 2065/ 75818/F - 17/10/2007 ST 2095/ 75823 - 17/10/2007 AR 549/ 75826 - 17/10/2007

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 27 of 34) Agreement Reference - Date of Completion WH 1087/ 75827/F - 18/10/2007 AD 502/ 75832/F - 18/10/2007 ED 531/ 75834 - 18/10/2007 FI 696/ 75836 - 18/10/2007 DA 2118/ 75839 - 18/10/2007 SH 1525/ 75841 - 18/10/2007 GR 2070/ 75879 - 18/10/2007 WI 2710/ 75884 - 18/10/2007 ME 721/ 75896 - 19/10/2007 GR 2074/ 75908 - 19/10/2007 DU 829/ 75914 - 19/10/2007 CA 2153/ 75961/2 - 19/10/2007 KU 97/ 75976 - 22/10/2007 PR 847/ 76021 - 22/10/2007 TE 248/ 76029 - 22/10/2007 RO 2450/ 76075 - 23/10/2007 GR 2077/ 76080 - 23/10/2007 SO 306/ 76083 - 23/10/2007 MC 4459/ 76097/2 - 23/10/2007 LO 922/ 76106 - 23/10/2007 MC 4461/ 76135/F - 24/10/2007 BO 1298/ 76144 - 24/10/2007 BA 2400/ 76147/2 - 24/10/2007 MA 3507/ 76173 - 24/10/2007 TU 584/ 76174 - 24/10/2007 KE 1276/ 76205/2 - 24/10/2007 HA 3975/ 76216 - 25/10/2007 FO 913/ 76219 - 25/10/2007 JO 2236/ 76244 - 25/10/2007 WA 2650/ 76245/F - 25/10/2007 EL 604/ 76277 - 25/10/2007 SL 208/ 76308 - 26/10/2007 SA 1140/ 76310 - 26/10/2007 ST 2100/ 76316 - 26/10/2007 CH 1477/ 76343 - 26/10/2007 BU 1200/ 76367/2 - 26/10/2007 IQ 53/ 76405 - 27/10/2007 CL 1218/ 76418 - 27/10/2007 SM 1824/ 76467 - 29/10/2007 MC 4499/ 76476 - 29/10/2007 MO 2312/ 76490 - 29/10/2007 ME 725/ 76491 - 29/10/2007 RO 2459/ 76503 - 29/10/2007	

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Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged.

Short particulars

SCHEDULE (page 28 of 34)

Agreement Reference - Date of Completion

OB 171/ 76522 - 30/10/2007
MY 84/ 76536 - 30/10/2007
RU 427/ 76560 - 30/10/2007
KI 854/ 76614 - 30/10/2007
GA 1014/ 76620 - 30/10/2007
UL 54/ 76635 - 31/10/2007
HU 1602/ 76636/F - 31/10/2007
MI 1337/ 76643 - 31/10/2007
BR 2728/ 76715/F - 31/10/2007
CA 2334/ 76731 - 31/10/2007
IR 179/ 76733 - 31/10/2007
MC 4574/ 76749 - 31/10/2007
GO 1053/ 76790 - 31/10/2007
WE 920/ 76800 - 31/10/2007
DU 836/ 76809 - 31/10/2007
BE 1921/ 76817 - 31/10/2007
OB 172/ 76831 - 31/10/2007
AL 1107/ 76847 - 31/10/2007
PE 1176/ 76852 - 31/10/2007
PA 2083/ 76868 - 31/10/2007
GA 1016/ 76902 - 01/11/2007
SU 420/ 76903 - 01/11/2007
CO 3194/ 76955 - 01/11/2007
WA 2665/ 76975 - 01/11/2007
BA 3019/ 77033 - 06/11/2007
MO 2317/ 77060/F - 07/11/2007
ST 2101/ 77076/F - 07/11/2007
BE 1926/ 77104 - 08/11/2007
AT 220/ 77108/2 - 09/11/2007
RA 998/ 77157/F - 12/11/2007
OW 244/ 77175 - 13/11/2007
HA 3981/ 77188 - 14/11/2007
DU 841/ 77213 - 14/11/2007
BR 2832/ 77214 - 14/11/2007
PO 844/ 77229/F - 15/11/2007
OR 222/ 77366/F - 20/11/2007
TR 271/ 77386/3 - 20/11/2007
HU 1661/ 77419 - 21/11/2007
WI 2735/ 77471 - 23/11/2007
MC 4626/ 77508 - 23/11/2007
MO 2324/ 77532 - 26/11/2007
SM 1840/ 77636 - 28/11/2007
DU 764/ 77649/2F - 28/11/2007

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 29 of 34) Agreement Reference - Date of Completion WO 925/ 77658 - 28/11/2007 TE 253/ 77679 - 28/11/2007 RA 1016/ 77686/F - 29/11/2007 MO 2326/ 77738 - 29/11/2007 PA 2099/ 77760 - 30/11/2007 TR 372/ 77781 - 30/11/2007 BE 1937/ 77792 - 30/11/2007 HA 4012/ 77883 - 04/12/2007 BH 79/ 77918 - 05/12/2007 PA 2103/ 77942 - 05/12/2007 NA 332/ 77977 - 06/12/2007 BE 1942/ 77997 - 06/12/2007 KH 364/ 78002 - 07/12/2007 FI 712/ 78003 - 07/12/2007 MA 3554/ 78008 - 07/12/2007 NE 699/ 78009 - 07/12/2007 KI 774/ 78013/2 - 07/12/2007 MU 1179/ 78053 - 10/12/2007 MA 3043/ 78057 - 10/12/2007 GR 2104/ 78062 - 10/12/2007 PR 862/ 78100 - 11/12/2007 EL 617/ 78103 - 11/12/2007 SM 1849/ 78132 - 12/12/2007 SA 1155/ 78133 - 12/12/2007 OL 321/ 78197 - 14/12/2007 CL 1161/ 78234/2 - 17/12/2007 MC 3621/ 78243/2 - 17/12/2007 PO 839/ 78284/2 - 18/12/2007 ZA 85/ 78292/F - 18/12/2007 MC 4670/ 78307 - 18/12/2007 MA 3590/ 78351 - 19/12/2007 WO 932/ 78437 - 21/12/2007 VE 147/ 78438 - 21/12/2007 PA 2105/ 78454 - 21/12/2007 FA 695/ 78457/2 - 21/12/2007 PA 1921/ 78482/2 - 21/12/2007 MC 4663/ 78483 - 21/12/2007 JO 1958/ 78511 - 24/12/2007 HA 4040/ 78529 - 24/12/2007 SA 1163/ 78553 - 28/12/2007 MA 3598/ 78556 - 28/12/2007 ST 2128/ 78564 - 28/12/2007 JO 2275/ 78567 - 28/12/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 30 of 34) Agreement Reference - Date of Completion HU 1687/ 78579 - 28/12/2007 MC 4672/ 78591 - 31/12/2007 VA 287/ 78606 - 31/12/2007 QU 299/ 78626 - 02/01/2008 HE 1205/ 78633/F - 03/01/2008 SO 315/ 78677 - 07/01/2008 CA 2370/ 78770/F - 15/01/2008 BA 3055/ 78804 - 17/01/2008 BR 2870/ 78822/F - 18/01/2008 TR 362/ 78834 - 18/01/2008 BR 2869/ 78882 - 21/01/2008 BO 1328/ 78953 - 23/01/2008 FR 785/ 79009 - 25/01/2008 MC 4637/ 79025/F - 29/01/2008 MA 3443/ 79033/F - 29/01/2008 LA 1521/ 79108/F - 06/02/2008 HE 1243/ 79134/F - 08/02/2008 BU 1537/ 79168/F - 13/02/2008 HE 1244/ 79210/F - 19/02/2008 TA 1083/ 79220/F - 20/02/2008 VI 202/ 79232/F - 21/02/2008 CA 2390/ 79261/F - 22/02/2008 CL 1240/ 79297/F - 27/02/2008 HO 2262/ 79312/F - 28/02/2008 NE 338/ 79355/F - 05/03/2008 LE 1376/ 79383/F - 07/03/2008 BU 1545/ 79456/F - 19/03/2008 AP 71/ 79471/F - 20/03/2008 DO 1402/ 79635 - 23/04/2008 WI 2582/ 79754/2 - 19/05/2008 SL 218/ 79766/F - 23/05/2008 WI 2436/ 79809/2 - 06/06/2008 SP 474/ 79817/2 - 10/06/2008 WO 683/ 79838/3 - 18/06/2008 BE 1902/ 79840/2 - 19/06/2008 SU 281/ 79867/2 - 02/07/2008 RY 146/ 80108/2 - 19/11/2008 DE 1119/ 80136/F - 28/11/2008 RE 1253/ 80280/F - 20/03/2009 WA 2759/ 80308/F - 17/04/2009 EC 21/ 15650 - 28/03/2001 SH 794/ 24710 - 20/03/2003 AB 150/ 34587 - 28/07/2004	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged
	Please give the short particulars of the property mortgaged or charged
Short particulars	SCHEDULE (page 31 of 34) Agreement Reference - Date of Completion RA 619/ 36231 - 06/10/2004 GI 556/ 37145 - 11/11/2004 ST 1371/ 37334 - 19/11/2004 MA 2275/ 37402/F - 23/11/2004 GL 137/ 38403/F - 07/01/2005 RY 87/ 40101 - 29/03/2005 HA 2694/ 41118 - 19/05/2005 HO 1540/ 41288 - 26/05/2005 SC 457/ 43707 - 21/09/2005 FA 496/ 44366 - 18/10/2005 RO 1745/ 44401 - 19/10/2005 OB 131/ 45128 - 16/11/2005 WH 838/ 46406 - 23/12/2005 PA 1530/ 46679 - 12/01/2006 MU 839/ 46782 - 18/01/2006 RI 754/ 47094 - 27/01/2006 FU 147/ 47297 - 02/02/2006 SH 1137/ 48819/F - 21/03/2006 MC 3324/ 50080/F - 25/04/2006 FR 596/ 50180/F - 27/04/2006 HA 3168/ 52995 - 30/06/2006 HU 1307/ 53236 - 07/07/2006 JO 1828/ 53317 - 11/07/2006 SH 1219/ 54568 - 07/08/2006 SH 1206/ 54707/F - 09/08/2006 HA 3004/ 54892/2 - 14/08/2006 BU 1128/ 54983/F - 16/08/2006 BU 1217/ 55048 - 16/08/2006 PL 119/ 55643 - 29/08/2006 MI 1093/ 56419 - 14/09/2006 RU 352/ 57357 - 29/09/2006 RI 879/ 57962 - 12/10/2006 CO 2699/ 58004 - 13/10/2006 HU 1359/ 58285 - 19/10/2006 LA 1241/ 58415 - 23/10/2006 OS 211/ 58785 - 27/10/2006 GI 741/ 59311 - 07/11/2006 MO 1933/ 59652/2 - 14/11/2006 DO 1094/ 60026 - 22/11/2006 EA 216/ 60265/F - 23/11/2006 TU 505/ 60352 - 24/11/2006 KI 722/ 60453 - 27/11/2006 GO 917/ 60522 - 28/11/2006

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Particulars of a mortgage or charge

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

SCHEDULE (page 32 of 34)

Agreement Reference - Date of Completion

TE 211/ 60841 - 30/11/2006
MO 2043/ 62151/F - 28/12/2006
ST 1867/ 62698 - 12/01/2007
MA 3116/ 62782/F - 15/01/2007
KA 422/ 63019 - 18/01/2007
TH 1318/ 63886 - 07/02/2007
HA 3555/ 64391 - 16/02/2007
KI 757/ 64919 - 27/02/2007
SI 949/ 64933 - 27/02/2007
TU 527/ 65542 - 09/03/2007
HA 3288/ 65805/F - 15/03/2007
RA 904/ 66014 - 20/03/2007
BA 2772/ 66364 - 27/03/2007
FR 713/ 66823 - 04/04/2007
AD 481/ 67457/F - 20/04/2007
CR 1030/ 67482 - 20/04/2007
BO 1204/ 67705 - 25/04/2007
GU 227/ 67875 - 27/04/2007
AI 114/ 67927 - 30/04/2007
TO 607/ 67928 - 30/04/2007
ST 1954/ 67952 - 30/04/2007
MC 4182/ 68083 - 02/05/2007
HI 831/ 68263/2 - 08/05/2007
HE 1132/ 68387 - 10/05/2007
RI 973/ 68922 - 22/05/2007
BR 2637/ 68925 - 22/05/2007
WE 854/ 68987 - 23/05/2007
BR 2624/ 68988 - 23/05/2007
MC 4281/ 69051 - 24/05/2007
SC 596/ 69561 - 05/06/2007
MU 1076/ 69644 - 06/06/2007
MA 2559/ 69783/2 - 11/06/2007
VH 1071/ 70160 - 19/06/2007
WA 2526/ 70272 - 20/06/2007
CL 1171/ 71269 - 11/07/2007
PA 1996/ 71360 - 12/07/2007
IN 154/ 71408 - 13/07/2007
QU 278/ 71547 - 18/07/2007
PR 824/ 71602 - 19/07/2007
LE 1286/ 71951/F - 26/07/2007
WH 1093/ 72071 - 27/07/2007
JA 924/ 72097 - 30/07/2007
AR 532/ 72204 - 31/07/2007

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 33 of 34) Agreement Reference - Date of Completion CO 3088/ 72389 - 03/08/2007 TA 1022/ 72560 - 09/08/2007 EA 233/ 72664 - 13/08/2007 FE 484/ 72732 - 14/08/2007 FL 443/ 72837 - 15/08/2007 MO 2233/ 72924 - 17/08/2007 CO 3103/ 72942 - 17/08/2007 FL 444/ 73014 - 20/08/2007 GE 317/ 73212 - 22/08/2007 UN 61/ 73300 - 23/08/2007 CU 590/ 73369/2 - 24/08/2007 LO 895/ 73464 - 29/08/2007 HA 3856/ 73569 - 30/08/2007 DU 807/ 73671 - 31/08/2007 KE 1383/ 74024 - 07/09/2007 CO 3133/ 74250 - 13/09/2007 RE 1181/ 74291 - 13/09/2007 HE 1194/ 74420 - 17/09/2007 LI 568/ 74449 - 18/09/2007 LA 1412/ 74559 - 20/09/2007 CA 2288/ 74733 - 24/09/2007 HO 2184/ 74738 - 24/09/2007 OL 311/ 74820 - 25/09/2007 WI 2681/ 74871 - 26/09/2007 AU 129/ 74932 - 27/09/2007 DA 2094/ 74978 - 27/09/2007 SC 621/ 75021 - 28/09/2007 SC 624/ 75140 - 28/09/2007 PO 871/ 75352 - 04/10/2007 MO 2288/ 75545 - 10/10/2007 RO 2449/ 75922 - 19/10/2007 AL 1101/ 75965 - 19/10/2007 WO 916/ 76442 - 29/10/2007 ST 2092/ 76519 - 30/10/2007 HO 2210/ 76564 - 30/10/2007 HU 1657/ 76665 - 31/10/2007 MI 1339/ 76669 - 31/10/2007 CO 3196/ 76957 - 01/11/2007 NA 337/ 77011 - 05/11/2007 HA 3996/ 77114/F - 09/11/2007 DO 1365/ 77503 - 23/11/2007 TO 663/ 77784 - 30/11/2007 AH 210/ 78213 - 14/12/2007	

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Particulars of a mortgage or charge

6	Short particulars of all the property mortgaged or charged	
	Please give the short particulars of the property mortgaged or charged	
Short particulars	SCHEDULE (page 34 of 34) Agreement Reference - Date of Completion JU 93/ 78334 - 19/12/2007 AT 232/ 78477 - 21/12/2007 EF 9/ 78673 - 07/01/2008 HE 1233/ 78697 - 08/01/2008 SM 1866/ 78861/F - 21/01/2008 MC 4713/ 78931 - 22/01/2008 AN 681/ 79844 - 20/06/2008 BE 1507/ 68656/2 - 16/05/2007 HO 2054/ 67844 - 27/04/2007 SC 550/ 58872 - 30/10/2006 GR 1528/ 46803 - 18/01/2006 PE 875/ 48170 - 28/02/2006 GA 779/ 49471 - 05/04/2006 GO 875/ 59840/F - 17/11/2006 IR 150/ 64612 - 22/02/2007 BR 2537/ 64811 - 26/02/2007 WE 869/ 72974/2 - 17/08/2007 MT 9115/ 60131/I - 11/08/2003 MT 9298/ 60270/I - 08/10/2004	



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 5020019
CHARGE NO. 9**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 1
SEPTEMBER 2010 AND CREATED BY SWIFT 1ST LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM
EACH OF THE COMPANY AND SWIFT ADVANCES PLC TO
SINGERS CORPORATE ASSET FINANCE LIMITED ON ANY
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART 25 OF THE COMPANIES ACT 2006 ON THE 17 SEPTEMBER
2010

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 SEPTEMBER
2010



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES

DX