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COMPANIES FORM No. 395

Particulars of a mortgage or charge

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 01/02/13/13

395

CHFP025

Please do not write in this margin

Please 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

[] [] [] [] [] [] [] []

05258579

Name of company

* BISHOPGATE EQUITY FINANCE LIMITED ("the Company")

Date of creation of the charge

18 September 2006

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

Sub-Charge ("the Charge")

Amount secured by the mortgage or charge

All monies obligations and liabilities covered into and to be paid or discharged by the Company or printable interest or other money now and in the future secured by the Charge together with a benefit of any other security now and in the future held by the Company for the same indebtedness.

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

Clydesdale Bank Plc (trading as Yorkshire Bank)
20 Merrion Way
Leeds

Postcode LS2 8NZ

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

WEIGHTMAN
INDIA BUILDINGS, WATER STREET
LIVERPOOL, L2 0EA

ref: 49937.29

Time critical reference

For official Use (02/00)
Mortgage Section

Post room



A03
COMPANIES HOUSE

456
04/10/2006

Short particulars of all the property mortgaged or charged

The freehold property known as the barns at Hall Hills Farm Raughton Head Carlisle Cumbria CA5 7DE registered at HM Land Registry until Title Number CU172090 and all buildings fixtures and fittings fixed plant and machinery in or about the same and all in every interest in it or in the proceeds of sale of it or any of them which the Company may charge law or an equity.

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

2.10.06

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

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

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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05258579

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-CHARGE DATED THE 18th SEPTEMBER 2006 AND CREATED BY BISHOPSGATE EQUITY FINANCE LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CLYDESDALE BANK PLC (TRADING AS YORKSHIRE BANK) 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 4th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6th OCTOBER 2006.

A handwritten signature in dark ink, appearing to be 'R. R.' or similar.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES