

COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

5320888

Name of company

* SACKVILLE DEVELOPMENTS (READING) LIMITED

Date of creation of the charge

4 MARCH 2005

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE OR OWING OR INCURRED TO ROBERT JOHN MADEJSKI OBE DL BY THE COMPANY.

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

ROBERT JOHN MADEJSKI OBE DL OF NORTHCOURT, PANGBOURNE, BERKSHIRE

Postcode RG8 8PT

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

Field Seymour Parkes
The Old Coroner's Court, 1
London Street, PO Box 174,
Reading, Berkshire, RG1 4QW
4/Jp/35187/003

#211798.V.3.

Time critical reference

For official Use (02/00)
Mortgage Section

Post room



A22
COMPANIES HOUSE

0337
11/03/05

Short particulars of all the property mortgaged or charged

1. BY WAY OF LEGAL MORTGAGE AS A CONTINUING SECURITY FOR ALL MONIES TO BE PAID BY THE COMPANY TO THE CHARGE THE COMPANY CHARGES WITH FULL TITLE GUARANTEE THE LEASEHOLD PROPERTY BEING PART OF THE MULTI-STOREY CAR PARK AT GARRARD STREET READING DEMISED BY A LEASE DATED 11 APRIL 2003 REGISTERED AT HM LAND REGISTRY UNDER THE TITLE NUMBER BK391207 ("THE PROPERTY").

2. THE COMPANY FURTHER CHARGES:

2.1 ALL MOVEABLE PLANT MACHINERY IMPLEMENTS BUILDING MATERIALS CHATTELS AND EQUIPMENT NOW OR FROM TIME TO TIME PLACED ON OR USED IN OR ABOUT THE PROPERTY BY WAY OF FLOATING SECURITY FOR PAYMENT OF ALL MONEY COVENANTED TO BE PAID BY THE COMPANY UNDER THE LEGAL CHARGE.

2.2 ALL RIGHTS TITLE AND INTEREST OF THE COMPANY IN ANY PRESENT OR FUTURE INSURANCES EFFECTED IN RESPECT OF THE PROPERTY.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

N/A

Signed Paul Seymour Jones

Date 9/3/05

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

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

† delete as appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies 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. 05320888

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 4th MARCH 2005 AND CREATED BY SACKVILLE DEVELOPMENTS (READING) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ROBERT JOHN MADEJSKI OBE DL WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th MARCH 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th MARCH 2005.

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES