

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

161618/26

# 395

CHFP025

Please do not  
write in  
this margin

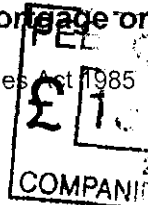
Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\*insert full name  
of Company

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

Pursuant to section 395 of the Companies Act 1985

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



For official use

Company number

05394485

Name of company

\* MCLEAN PROJECTS LIMITED ("COMPANY")

Date of creation of the charge

30TH JUNE 2005

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

SECURITY ASSIGNMENT RELATING TO A BUILDING CONTRACT ("SECURITY  
ASSIGNMENT")

Amount secured by the mortgage or charge

- a) all indebtedness, liabilities and obligations now or at any time due, owing or incurred in any manner whatsoever to Barclays Bank PLC (the "Bank") by the Company, whether pursuant to a loan agreement dated 12 May 2005 addressed by the Bank to the Company, acknowledged and accepted by the Company, the documents entered into from time to time by the Company or any other person or company to secure in favour of the Bank any part of the amount secured by the Security Assignment, or otherwise and whether actually or contingently and whether solely or jointly with any other person and whether as principal or surety and in whatever currency denominated and including interest, commission and other lawful charges or expenses which the Bank may in the course of its business charge in respect of facilities or accommodation or service provided by the Bank or for keeping the Company's account;
- b) on a full indemnity basis all costs and expenses incurred by the Bank in relation to the Security Assignment and in relation to the protection and enforcement of its rights thereunder.

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

Barclays Bank PLC, P O Box 1015, 3rd Floor, Windsor House, 3 Windsor Place, Cardiff

Postcode CF10 3LZ

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

DLA Piper Rudnick Gray Cary UK LLP  
India Buildings, Water Street,  
LIVERPOOL, L2 0NH

RC/MC/104283/120129/6859156

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



All the right, title, benefit and interest of the Company whatsoever whether present or future, proprietary, contractual or otherwise, arising out of or in, to, or under the building contract dated 19 April 2005 entered into between the Company and David McLean Contractors Limited ("Building Contract") including (but without prejudice to the generality of the foregoing) any guarantee now or at any time hereafter given to the Company in connection therewith, all claims for damages or other remedies in respect of any breach of the Building Contract all monies whatsoever which are now or may at any time be or become due or owing to the Company under or arising out of the Building Contract or in connection with the rights of the Company evidenced thereby and all rights and remedies for enforcing the Building Contract in the name of the Company or otherwise.

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)

Nil

Signed

*D.A. Rife Richard Grogan*

Date

*4/7/05*

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

- 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

† delete as appropriate

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05394485

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECURITY ASSIGNMENT RELATING TO A BUILDING CONTRACT DATED THE 30th JUNE 2005 AND CREATED BY MCLEAN PROJECTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 6th JULY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 2005.

*P.D.W.*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES