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COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

101212/13

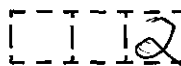
A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05684465

Name of company

* ALLEON PROPERTIES LIMITED

Date of creation of the charge

5th MAY 2006

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

DEBENTURE

Amount secured by the mortgage or charge

ALL MONEYS AND LIABILITIES NOW OR IN THE FUTURE DUE, OWING OR INCURRED TOGETHER WITH INTEREST, COMMISSION, FEES, CHARGES, COSTS AND EXPENSES CHARGED IN THE COURSE OF BUSINESS

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

BARCLAYS BANK PLC WHOSE REGISTERED ADDRESS IS 1 CHURCHILL PLACE LONDON E14 5HP AND WHOSE ADDRESS FOR CORRESPONDENCE IS PO BOX 299 BIRMINGHAM

Postcode B1 3PF

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

3584881-7589584
RICHMOND & CO
105 NEW ROAD SIDE
HORSFORTH
LEEDS LS18 4QD
RER/ROCKFORD

Time critical reference

For official Use (02/00)
Mortgage Section

Post room



A27
COMPANIES HOUSE

127
15/05/2006

CHFP025

Please do not write in this margin

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

*insert full name of Company

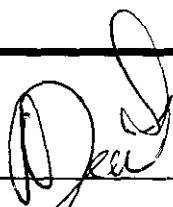
BY WAY OF FIXED CHARGE ALL LAND PLANT AND MACHINERY RENT AND INCOME DEBTS AND CLAIMS SECURITIES, INSURANCE AND ASSURANCE CONTRACTS AND POLICIES GOODWILL AND UNCALLED SHARE CAPITAL INTELLECTUAL PROPERTY INCLUDING THE BENEFIT OF ALL AGREEMENTS AND LICENCES AND ALL TRADE SECRETS CONFIDENTIAL INFORMATION AND KNOWHOW, TRADE DEBTS AND ALL OTHER DEBTS OWING AND THE BENEFIT OF ALL INSTRUMENTS GUARANTEES CHARGES PLEDGES AND BY WAY OF FLOATING CHARGE OR OTHER ASSETS NOT EFFECTIVELY CHARGED BY THE FIXED CHARGE.

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 12/05 2006

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. 05684465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 5th MAY 2006 AND CREATED BY ALLEON PROPERTIES 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 15th MAY 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 19th MAY 2006.

Flanagan



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES