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COMPANIES FORM No. 395

Particulars of a mortgage or charge

189440/13

395

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

CHFP025

Please do not write in this margin

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

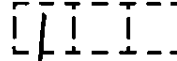
\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



06250753

Name of company

\* TRILLIUM PPP INVESTMENT PARTNERS NO. 2 LIMITED ("Chargor")

Date of creation of the charge

6th June 2008

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

Charge over securities dated 6 June 2008 entered into between the Chargor and Land Securities Trillium Limited ("LST")

Amount secured by the mortgage or charge

All present and future indebtedness, monies, obligations and liabilities of the Chargor to LST under a security agreement dated 6 June 2008 entered into between the Chargor and LST, whether actual or contingent and whether owed jointly or severally or as principal or as surety or in some other capacity together with all expenses and all interest (the "Secured Liabilities")

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

Land Securities Trillium Limited, 5 Strand, London

(LST)

Postcode WC2N 5AF

Presenter's name address and reference (if any)

CMS Cameron McKenna LLP  
Mitre House  
160 Aldersgate Street  
London  
EC1A 4DD

Ref. SMA/124729.00004

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



A27 27/06/2008 237  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

See Rider 1

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 

Date 26 June 2008

On behalf of ~~XXXXXXXXXXXXXXXXXX~~ [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.

**Form 395**  
**Trillium PPP Investment Partners No. 2 Limited**  
**Rider 1**

The Chargor, as security for the payment, performance and discharge of all the Secured Liabilities, charges in favour of LST by way of first fixed charge all of its present and future right, title and interest in and to (i) all Securities, and (ii) all Related Rights

Where

**"Related Rights"** means

- (a) all dividends, interest and other distributions of any kind and any other moneys paid or payable from time to time in respect of any of the Securities,
- (b) all allotments, accretions, rights, shares, securities, money or other property accruing, offered or issued from time to time by way of bonus, capitalisation, conversion, preference, option, substitution, exchange, redemption or otherwise in respect of any of the Securities, and
- (c) all other rights, assets and advantages from time to time attaching to or deriving from or exercisable by virtue of the ownership of any of the Securities

**"Securities"** means the following shares and loan notes

- (a) 4,164 Ordinary shares of £1 in Endeavour SCH Holdings Limited held by Trillium PPP Investment Partners No 2 Limited
- (b) Loan notes of £1 for a principal amount of £1,241,879 issued by Endeavour SCH Holdings Limited held by Trillium PPP Investment Partners No 2 Limited



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 6250753  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE OVER SECURITIES  
DATED 6 JUNE 2008 AND CREATED BY TRILLIUM PPP  
INVESTMENT PARTNERS NO. 2 LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO  
LAND SECURITIES TRILLIUM LIMITED (LST) ON ANY  
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27  
JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 JULY 2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES