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COMPANIES FORM No. 395

1023-80/312
395**CHFP019**Please do not
write in
this margin**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

Please complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of CompanyTo the Registrar of Companies
(Address overleaf - Note 6)

For official use Company number

6		
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370099

Name of company

* GEORGE STAPLES LIMITED

Date of creation of the charge

3 AUGUST 2007

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

ASSIGNMENT OF DEBTS BY WAY OF SECURITY TO COVER THE LIABILITIES OF A THIRD PARTY

Amount secured by the mortgage or charge

Q

All monies now due or hereafter to become due or from time to time accruing due from
CRESSMANOR INVESTMENT COMPANY LIMITED to Barclays Bank Plc ("the Bank") upon any
account and in any manner whatsoever

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

BARCLAYS BANK PLC
1 CHURCHILL PLACE
LONDON E14 5HPPresenter's name, address and
reference (*if any*)

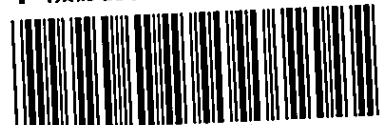
REF 3635699-7663400

BARCLAYS BANK PLC
UK BANKING SERVICE CENTRE
P O BOX 299
BIRMINGHAM, B1 3PF

For official use

Mortgage section

SATURDAY

A21 *A50PSS7V* 259
18/08/2007
COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

PLEASE SEE ATTACHED CONTINUATION PAGE

Please do not write in this margin

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

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

Particulars as to commission, allowance or discount (note 3)

FOR **BARCLAYS BANK PLC**

Signed

Date

16 AUG 2007

† delete as appropriate

On behalf of [Company][mortgagee/xxxxxxx] †

MANAGER

Designation of position in relation to the company

UK BANKING SERVICE CENTRE

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, or 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 are to be made payable to Companies House
- 6 The address of the Registrar of Companies is -

Companies House, Crown Way, Cardiff CF14 3UZ

Please do not
write in
this margin

Continuation Sheet No 1

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

Particulars of a charge continued

Company number

370099

Name of company

GEORGE STAPLES LIMITED

SHORT PARTICULARS OF ALL THE PROPERTY MORTGAGED OR CHARGED

All monies due or owing or from time to time becoming due or owing to the Company under or by virtue of the contract(s) particulars whereof are specified in the schedule or the Company's right to which is evidenced by the document(s) specified in the schedule together with the benefit of all securities for the same

Schedule

All those moneys held by RICHARD FREEMAN & CO SOLICITORS 13 RADNOR WALK LONDON on behalf of GEORGE STAPLES LIMITED

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 00370099

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT AN ASSIGNMENTS OF DEBTS BY WAY OF SECURITY TO COVER THE LIABILITIES OF A THIRD PARTY DATED THE 3rd AUGUST 2007 AND CREATED BY GEORGE STAPLES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM CRESSMANOR INVESTMENT COMPANY LIMITED TO BARCLAYS BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22nd AUGUST 2007

A handwritten signature in black ink, appearing to be 'R. O. Jones'.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES