Please do not write in this margin

* insert full name

of company

Please complete

legibly, preferably in black type, or

bold block lettering

Particulars of a charge

COMPANIES FORM No. 395

Pursuant to section 395 of the Companies Act 1985.

Natuest £10014017

For official use

Company number

1660121

Name of company

GOLDREST HOMES PLC

Date of creation of the charge

To the Registrar of Companies

23 June 2000

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

LEGAL CHARGE

Amount secured by the charge

All monies now due or hereafter to become due or from time to time accuring due from the Company to the Bank upon any account and in any manner whatsoever.

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

Barclays Bank Plc whose registered address is 54 Lombard Street London EC3P and whose address for correspondence

is Barclays Loan Servicing Centre

90 Tottenham Court Road London

Postcode

W1P OEP

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

MTO'C/Goldcrest/Holly

Barclays Ref: R6/167/7289525

TALFOURDS SOLICITORS
Crown House
40 North Street Homehurch Essex RM11 1EW

Time critical reference

For official Use Mortgage Section

Post room



A38 COMPANIES HOUSE

24/06/00

Page 1

Short particulars of all the property charged

THE FREEHOLD Property known as or being 9 OUEENSMERE ROAD

TITLE NO: 344140

Please do not write in this margin

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

Prof

				11 -		-1*	
Particulars.	ลร	to cc	ommission	allowance	OΓ	discount	Inote 3

Signed

Toelfordo

Date 23/6/00

On behalf of [company][chargee]†

f delete as

Notes

- 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.
- 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01660121

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 23rd JUNE 2000 AND CREATED BY GOLDCREST HOMES PLC 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 24th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th JUNE 2000.





