

COMPANIES FORM No. 395**Particulars of a mortgage or charge****395****A fee of £10 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

[1][3]

03612551

Name of company

* Hampshire Trust Factors Limited

Date of creation of the charge

8th August 2003

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

Legal Charge

Amount secured by the mortgage or charge

All monies obligation and liabilities whatsoever whether for principal interest or otherwise which may now or at any time in the future be due owing or incurred by Hampshire Trust Factors Limited to Hampshire Trust Plc whether present or future actual or contingent and whether alone several or jointly as principal guarantor surety or otherwise and in whatever name or style and whether on any current or other account or in any other manner whatsoever together with interest and all commission fees and legal and other costs charges and expenses and so that interest should be calculated and compounded in accordance with the usual practice of Hampshire Trust Plc from time to time as well as after as before judgment

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

Hampshire Trust Plc of Fareham House 69 High Street Fareham Hampshire

Postcode PO16 7BB

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

Thomas Eggar
The Corn Exchange Baffins
Lane, Chichester, West
Sussex, PO19 1GE

For official Use
Mortgage Section

Post room

A20
COMPANIES HOUSE0811
20/08/03

Time critical reference

Short particulars of all the property mortgaged or charged

(a) By way of legal mortgage the freehold property known as Calverton House
Tilers Road Kiln Farm Milton Keynes MK11 3LL registered at H M Land
Registry under title number BM264517 ("the Property")

(b) By way of fixed charge all plant machinery implements utensils
furniture and equipment now or from time to time at the Property

(c) By way of fixed charge the goodwill of any business carried on by the
mortgagor at the Property

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

M. Egan

Date

18th August 2003

On behalf of [XXXXXX] [mortgagee/chargee]

A fee of £10 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03612551

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th AUGUST 2003 AND CREATED BY HAMPSHIRE TRUST FACTORS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HAMPSHIRE TRUST PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20th AUGUST 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26th AUGUST 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

Matt P

HC0268