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COMPANIES FORM No. 395

Particulars of a mortgage or charge

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

Name of company

* Acquest Developments Limited

Date of creation of the charge

19 December 2006

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

Legal Charge

Amount secured by the mortgage or charge

All sums of money owed and/or liabilities or obligations to be carried out to the Bank at any time and from time to time by the Company whether: -

1. they arrive before or after the Bank has demanded that they are repaid or carried out;
2. they are owed or to be carried out immediately or only after a stated event has occurred;
3. the Company owes or is to carry them out on its own or jointly with any other persons;
4. the Company owes or is to carry them out on its own account or as guarantor for other persons

together with Interest upon them and Expenses relating to them

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

The Governor and Company of the Bank of Scotland, Security for Advances, 2nd Floor, Citymark, 150 Fountainbridge, Edinburgh (the "Bank")

Postcode EH3 9PE

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

Field Seymour Parkes
The Old Coroner's Court, 1
London Street, PO Box 174,
Reading, RG1 4QW
DX 4001 READING 1

Ref: 3/DB/CJ/26906/399

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



A51

AQLP5LKK

22/12/2006

COMPANIES HOUSE

702

Short particulars of all the property mortgaged or charged

1. By way of Legal Mortgage all that property situate at and known as Alderbourne St George's Lane Ascot SL5 7ES registered at the Land Registry under title number BK399582
2. By way of a fixed charge
 - (a) all buildings and other structures on, and items fixed to, the Property;
 - (b) any goodwill relating to the Property or the business or undertaking conducted at the Property;
 - (c) all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge;
 - (d) the proceeds of any claim made under any insurance policy relating to the Property
3. By way of assignment all rents and other sums at any time payable by any tenants or licensees of the Property to the Company together with the benefit of all your rights and remedies relating to them to hold to us absolutely subject to redemption upon repayment of the Secured Liabilities
4. By way of floating charge all unattached plant, machinery, chattels and goods now or any time after the date of this Charge on or in or used in connection with the Property or the business or undertaking conducted 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)

Not applicable

Signed

Date

21 December 2006

On behalf of ~~XXXXXX~~ [mortgagee/~~XXXXXX~~]

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

Notes

† delete as appropriate

- 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. 04364710

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 19th DECEMBER 2006 AND CREATED BY ACQUEST DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd DECEMBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 2007.

DDW



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES