

M**Particulars of a
mortgage or ch****402**

Please do not
write in this
margin

Pursuant to Article 402(1) of the Companies (Northern Ireland) Order 1986.

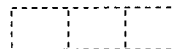
To the Registrar of Companies

For official Use

Company Number

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

Name of Company



NI 41115

* insert full name of
company

* Callender Street Trustees Limited as Trustees of the Fosse Property Unit Trust

Date of creation of the charge

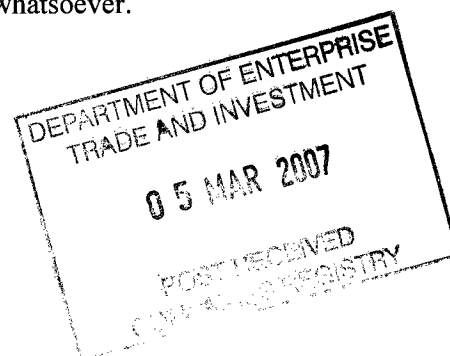
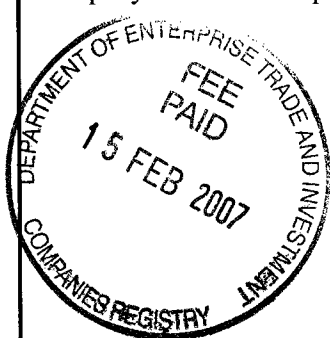
13 February 2007

Description of the instrument (if any) creating or evidencing the charge (note2)

Legal Charge

Amount secured by the mortgage or charge

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



Name and address of the mortgagees or persons entitled to the charge

Barclays Bank Plc whose registered address is 1 Churchill Place, London, E14 5HP and whose
address for Correspondence is UK Banking Service Centre, PO Box No. 299, Birmingham,
B1 3PF

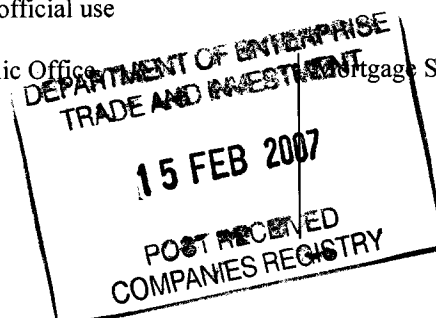
Postcode

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

Tughans Solicitors
Marlborough House
30 Victoria Street
Belfast, BT1 3GS
Ref: DMCD/7BAR0937
Barclays Ref: R6/3609457-7618095

For official use

Public Office DEPARTMENT OF ENTERPRISE TRADE AND INVESTMENT Mortgage Section



Short particulars of all the property mortgaged or charged

Freehold Land at Unit V2 Blaby Industrial Park, Blaby and Land on the South East Side of Winchester Avenue, Blaby registered at the Land Registry under Title Number LT186667 and LT216348

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

Tughran (K. M. D.)

Date

14/2/2007

On behalf of ~~mortgagee~~/chargee †

† 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 (Article 402). 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 onto which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (Article 405). 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 (Article 405), 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 Article 405(4) applies (property situate in Great Britain) and Form No. 405 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 Box 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 are insufficient the particulars must be entered on the prescribed continuation sheet.



NI041115

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE

Pursuant to Article 409(3) of the
Companies (Northern Ireland) Order 1986

I HEREBY CERTIFY that a Mortgage or Charge dated
the THIRTEENTH day of FEBRUARY two-thousand and SEVEN and created by

Callender Street Trustees Limited

for securing all moneys now due, or hereafter to become due,
or from time to time accruing due from the Company to

Barclays Bank plc

on any account whatsoever, was this day REGISTERED pursuant to
Part XIII of the Companies (Northern Ireland) Order 1986.

Given under my hand at Belfast, this the FIFTEENTH day of FEBRUARY two-
thousand and SEVEN

A handwritten signature in black ink that reads "Louise Hunter".

for the Registrar of
Companies for Northern Ireland