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legibly, preferably
in black type, or
bold block lettering

*insert full name
of Company

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

1285

1011674

Name of company

* SUFFOLK LIFE ANNUITIES LIMITED

Date of creation of the charge

2 October 2007

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

Legal Charge

Amount secured by the mortgage or charge

The sum of ONE HUNDRED AND FORTY NINE THOUSAND TWO HUNDRED AND THIRTY TWO POUNDS TWELVE PENCE (£149,232.12) and in addition any further sums which fall due to the Lender from the Borrower under the provisions of clause 8 of the prior agreement for sale dated 2 October 2007 made between them and pursuant to the terms of which the Lease was granted

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

WILLAN DEVELOPMENTS LIMITED / (Company No. 2348830) whose registered office is at 2 Brooklands Road Sale Cheshire

Postcode M33 3SS

Presentor's name address and
reference (if any)

Land Law LLP
10-14 Market Street
Altrincham
Cheshire
WA14 1QB

PMG/100294/30

Time critical reference

For official Use (06/2005)

Mortgage Section

Post room

FRIDAY



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A25

19/10/2007

189

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Unit 1 Royal Court Gadbrook Park Northwich Vale Royal Cheshire being the whole of the land comprised in a lease dated 2 October 2007 made between Willan Developments Limited (1) and Suffolk Life Annuities Limited (2)

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

7
95

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 17.10.2007

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

A fee 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 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 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 01011674

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 2nd OCTOBER 2007 AND CREATED BY SUFFOLK LIFE ANNUITIES LIMITED FOR SECURING £149,232 12 AND ALL OTHER MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WILLAN DEVELOPMENTS LIMITED UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 19th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th OCTOBER 2007

P. C.



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES