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COMPANIES FORM No. 395

Particulars of a mortgage or charge

NW
£10
024576

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

[A0] [] []

02568465

Name of company

* CHERWELL ESTATES LIMITED 55, LATCHMERE ROAD, LONDON SW11 2DS

Date of creation of the charge

31.08.2001

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES DUE

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

THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND OF BANK HOUSE, HIGH STREET, HAMPTON WICK, KINGSTON UPON THAMES, SURREY

Postcode KT1 4DS

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

Morrisons
Clarendon House, Clarendon Road, Redhill, Surrey, RH1 1FB

Ref: MGH.BOI/32 LUCAS

Time critical reference

For official Use
Mortgage Section



PMO
COMPANIES HOUSE
COMPANIES HOUSE
COMPANIES HOUSE

0117
14/01
U400
20/09/01
14/09/01

Non Part

Short particulars of all the property mortgaged or charged

FIRST - All that the leasehold property being 32 Lucas Court Charlotte Despard Avenue Battersea in the London Borough of Wandsworth being the whole of the property comprised in Title number TGL59208

SECOND - All the right, title and interest of the company to and in any proceeds of or any present or future insurances in respect of the property described

THIRD - Any present and future goodwill attaching to the property described

FOURTHLY - All moveable plant machinery implements utensils furniture and equipment now or from time to time placed on or used in or about the property described

Please do not write in this margin

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

PROP
35

Particulars as to commission allowance or discount (note 3)

NONE

Signed

Date 13th September 2001

On behalf of ~~[company]~~ ~~[mortgagee]~~ chargee] † Morrisons

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. 02568465

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 31st AUGUST 2001 AND CREATED BY CHERWELL ESTATES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th SEPTEMBER 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25th SEPTEMBER 2001 .



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —