



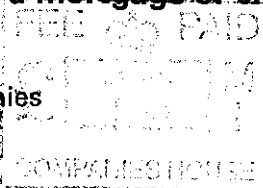
CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

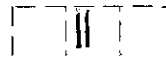
Pursuant to section 395 of the Companies Act 1985

395

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block  
lettering\* Insert full name  
of companyTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use Company number

BAR £10 014567



1717814

Name of company

\* Deltavale Construction Limited

Date of creation of the charge

24 July 2001

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

Debenture

Amount secured by the mortgage or charge

All the Company's present and future indebtedness to the Bank on any current or other account whatever held by the Company with the Bank whether solely or jointly with any other person or persons and all the Company's other liabilities whatever to the Bank including indebtedness on account of money advanced, bills of exchange, promisory notes, obligations with respect to letters of credit, guarantees and indemnities, whether present, future, actual or contingent and whether or not matured or accrued due and whether incurred solely, severally or jointly with any other person together with interest commission bank charges and any other costs, charges and legal expenses charged or incurred by the Bank.

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

United Trust Bank Limited 1 Great Cumberland Place London

Postcode

W1H 7AL

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

Solomon Taylor & Shaw  
3 Coach House Yard  
Hampstead High Street  
NW3 1QD  
DX 57552 Hampstead 1

For official use  
Mortgage section

Post room



Time critical reference

## Short particulars of all the property mortgaged or charged

By way of legal charge or freehold and leasehold property now vested in the Company together with all buildings, fixtures and fixed plant and machinery, by way of fixed charge all estates or interests in any freehold and leasehold property of the Company now and in the future vested in the Company together with all buildings, fixtures and fixed plant and machinery by way of fixed charge all the goodwill and uncalled capital of the Company, by way of fixed charge all intellectual property rights chosen in action and claims; by way of floating charge all the Company's present and future undertaking and assets.

Please do not write in this margin

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

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.  
(See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed

N12

Date 25 July 2001

On behalf of company [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 (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 CF4 3UZ.

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01717814

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 24th JULY 2001 AND CREATED BY DELTAVALE CONSTRUCTION LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO UNITED TRUST BANK LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 26th JULY 2001.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th JULY 2001.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

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