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COMPANIES FORM No. 395

Particulars of a mortgage or charge

605187-39

395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

113

04268119

Name of company

\* Drake Land Developments Limited (the Company)

Date of creation of the charge

✓ 16 September 2005

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

CHARGE OVER CASH DEPOSIT

Amount secured by the mortgage or charge

4 The full amount of all monies, liabilities and other obligations in any currency or currencies from time to time after the date of the Charge due, owing, incurred or payable, or expressed or intended to be due, owing, incurred or payable, to the Bank by the Company whether those liabilities and obligations are actual or contingent, present or future, joint or several, whether incurred as principal debtor or as surety, whether or not subject to the giving of any notice, and in any style, name or form including, without limitation, all interest (after as well as before judgment)

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

T BUTTERFIELD BANK (UK) LIMITED (the "Bank")  
99 GRESHAM STREET  
LONDON

Postcode EC2V 7NG

Please return via

CH London Counter  
Lenton Wilde Sapte  
DX 242  
London/Chancery Lane

Ref: LKCS/7029684

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room



LD2  
COMPANIES HOUSE

0326  
23/09/05

Short particulars of all the property mortgaged or charged

All or any of the amounts at the date of the Charge or from time to time deposited by or on behalf of the Company to the credit of the account of the Company with the Bank numbered 88644952 (as that account may from time to time be re-designated or renumbered) (the "Account") and any other current or other account now or after the date of the Deed opened or held by the Company with the Bank in any of its branches in any country or territory, and all other amounts which from time to time may be standing to the credit of the Account together with all interest accrued or accruing from time to time on any of those amounts and all the other rights and claims of the Company in respect of any of those amounts and the Account.

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

None

Signed Denton Wilde Scott

Date 20 September 2005

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 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. 04268119

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OVER CASH DEPOSIT DATED THE 16th SEPTEMBER 2005 AND CREATED BY DRAKE LAND DEVELOPMENTS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BUTTERFIELD BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th SEPTEMBER 2005 .

C. O.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES