

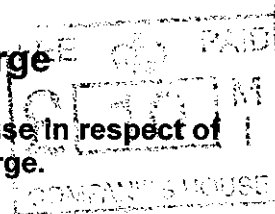
M

CHFP004

COMPANIES FORM NO. 395

Particulars of a mortgage or charge

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



395

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

18

Company number

2656984

Name of company

* HADZOR - DAVIES RESIDENTIAL LTD

Date of creation of the charge

8TH day of JANUARY 2002

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

Legal Charge

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses.

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

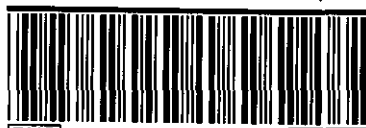
Presentor's name and address and
reference (if any):

MORTIMERS SOLICITORS
3 MARKET ST
TENBURY WELLS
WORCESTERSHIRE
WR15 8BH

Time critical reference

ref 40P-Jac.H.03499

For official Use



PMO *PG4Z600E* 2041
COMPANIES HOUSE 220102

A13
COMPANIES HOUSE

0743
19/01/02

Short particulars of all the property mortgaged or charged

see fax attached.

1 By way of legal mortgage:- 799-805 (odds Melwyn) Hagley Road
West Duntun Birmngham also known as Kings Reach
(the 'Property') all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property.

Please do not write in this margin

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

2 By way of fixed charge:-

- 2.1 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property.
- 2.2 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business.
- 2.3 The present and future goodwill of any business carried on at the Property by or on behalf of the Company and the proceeds of any insurance from time to time affecting the Property or the assets referred to above.

Note:- The Legal Charge contains covenants by the Company with the Bank not without the Bank's prior written consent to:

- (a) create or permit to arise any mortgage charge or lien on the charged property, nor to dispose of the charged property;
- (b) grant or accept a surrender of any lease or licence or part with or share possession or occupation of the Property.

Particulars as to commission allowance or discount (note 3)

For National Westminster Bank Plc

Signed

M. J. Jones

Date

18/01/02

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

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

Notes

†delete as appropriate

- 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, DX: 33050 Cardiff



Your Ref:

Our Ref: HDP.jac.HD3499

Date: 22.01.2002

Companies House
Crown Way
CARDIFF
CF14 3U2

For the attention of Janet Hurley

By Fax: 029 20380 827

Dear Sirs

**Re: 799 – 805 (odds inclusive) Hagley Road West Quinton
Birmingham (Also known as Kings Reach)
Hadzor Davies Residential - Legal Charge in favour of Natwest**

Further to our telephone conversation today we hereby authorise you to insert the following address into the Legal Charge between Hadzor Davies Residential Limited (1) and Natwest (2) dated 8th January 2002: -

**“799 – 805 (odds inclusive) Hagley Road West Quinton Birmingham
(Also known as Kings Reach)”**

We look forward to hearing from you in due course.

Yours faithfully

A handwritten signature in cursive script, appearing to read 'Mortimers', is written over the printed name 'MORTIMERS'.

3 Market Street
Tenbury Wells
Worcestershire
WR15 8BH

Tel: 01584 810910
Fax: 01584 810410

E-mail:
tenbury@mortimers-
solicitors.co.uk

Website:
www.mortimers-
solicitors.co.uk

DX 27640
Tenbury Wells

Also with offices at:
Bridgnorth
Ludlow

Partners
Christopher Waters
Dawn Price
Deborah Williams
Karen Brake

Solicitors
Jane Alderson
Sarah Evans
Surjit Tour

Conveyancing Paralegal
Kelly Lewis

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02656984

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 8th JANUARY 2002 AND CREATED BY HADZOR-DAVIES RESIDENTIAL LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd JANUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th JANUARY 2002.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —