

M

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of Company

COMPANIES FORM No. 395

Particulars of a mortgage or charge

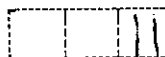
A fee of £13 is payable to Companies House in
respect of each register entry for a mortgage
or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



04722407

Name of company

* JABEZ TERRITORIES LIMITED

Date of creation of the charge

20th October 2005

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

Legal Mortgage

Amount secured by the mortgage or charge

All money and liabilities whatever, whenever and howsoever incurred by the Company whether now
or in the future.

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

HSBC Private Bank (UK) Limited whose registered office is at 8 Canada Square, London

Postcode E14 5HQ

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

Daniel & Edwards Solicitors
44-46 Queen Street, Ramsgate,
Kent. Ref: AJ/64839/Jabez

Time critical reference

For official Use (06/2005)
Mortgage Section

Post room

A32
COMPANIES HOUSE314
05/11/2005

395

027230/91

Short particulars of all the property mortgaged or charged

PROPERTY	TITLE NUMBER
1 Richmond Street, Hartlepool TS25 5SJ	DU38216
12 Shawcross Avenue, Middlesbrough TS6 7DP	CE61476
17 Kimberley Street, Hartlepool TS26 9BG	DU8047
20 Eversham Road, Middlesbrough	TES17728
40 Premier Road, Middlesbrough TS7 9BA	CE157298
50 King Street, South Bank, Middlesbrough	CE30134

with the benefit of all rights, licences, guarantees, rent, deposits, contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the property;

any goodwill of any business from time to time carried on at the property;

any rental and other money payable under any lease, licence or other interest created in respect of the property and all other payments whatever in respect of the property

Please do not write in this margin

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

T
S

Particulars as to commission allowance or discount (note 3)

NIL

Signed David A. Edwards Date 2nd November 2005

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

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

Notes

- 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.
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 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:
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - 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.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

[†] delete as appropriate

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04722407

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 20th OCTOBER 2005 AND CREATED BY JABEZ TERRITORIES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC PRIVATE BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 5th NOVEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th NOVEMBER 2005.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

P. SL.