

Number of
Company

988036/8

THE COMPANIES ACTS 1948 to 1967

REGISTERED

- 5 NOV 1970

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1948.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

G/JF

Presented by—

GILLESPIE, PARTRIDGE & HAMES,

DARWALL STREET,

WALSALL, STAFFORDSHIRE.

Presentor's Reference.....

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

COMPANIES REGISTRATION

PARTICULARS of a Mortgage

CHAPTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
21st October, 1970 Memorandum of Deposit	£55,000-0-0	Land at Norton Grange, Norton Canes, Staffordshire.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 2nd day of November 1970.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (5)

Solihull Securities Limited,
Pound House, Lapworth, Warwickshire.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

R. W. A. Jones
Director



1819

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **21st October 1970**
and created by **CHARTER HOMES LIMITED** for securing **£55,000---**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th November 1970**

Given under my hand at London the **11th November 1970**

No. **988096**

[Handwritten signature]
C.F.L.

Assisiant Registrar of Companies

Certificate and instrument received by

.....

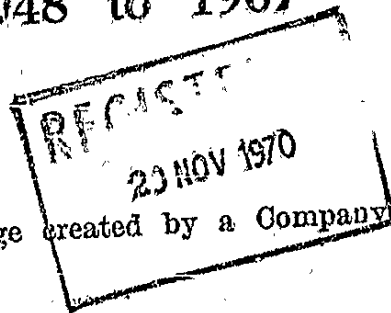
Date **11 NOV 1970**

.....

Number of
Company } 988096 / 9

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.



Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented, with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

SOUTHALL & CO.,

Presentor's Reference Co. 78/S

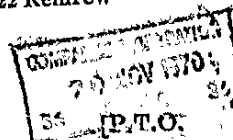
15, Station Road,

Solihull, Warwickshire.

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



Companies 6G

PARTICULARS of a Mortgage

CHARTER

HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Memorandum of Deposit dated the 11th day of November, 1970.	£3,500	All that piece or parcel of land situate at Coalpit Lane Brereton Rugelely in the County of Stafford as more particularly mentioned in a Conveyance dated 16th day of October 1970

Note—This margin is reserved for binding and must not be written across

Dated the 11th day of November

1970.

"Mortgage", "Debtenture", etc., as the case may be, should be given.

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 List (6)

Company Developments (Finance) Limited,
15, Station Road,
Solihull, Warwickshire.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

Director



9A

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **11th November 1970**
and created by **CHARTER HOMES LIMITED for securing £8,500----**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th November 1970**

Given under my hand at London the **25th November 1970**

No. **988096**

[Signature]
(E. L. ALBERT)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date ... **25 NOV. 1970**

Number of
Company

988096 / 10

THE COMPANIES ACTS 1948 to 1967

14 JAN 1971

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

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Presented by—

Presentor's Reference **HDH**

~~SILVER, PARTNERS & CO.~~

DARWALL STREET

WALSALL - STAFFS

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
12 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrow
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
1st January 1970 Memorandum of Deposit	£16,500-0-0	Freehold Land situate at Sherrill Drive, Brownhills, Staffs, comprising 1.61 acres or thereabouts or such other substituted securities as may thereafter be agreed.

Note.—This margin is reserved for binding and must not be written across

Dated the 13th day of January 1970.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
No particulars should not be entered.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (5)

Company Developments Ltd,
15, Station Rd,
Solihull,
Warwick

Signature

Designation
of Position
in relation
to Company

R. H. Wallington
Director



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 1st January 1971
and created by CHARTER HOMES LIMITED for securing £16,500---

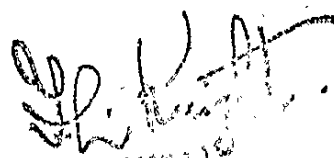
was registered pursuant to section 95 of the Companies Act, 1948, on
the 14th January 1971

Given under my hand at London the 19th January 1971

No. 988096

Certificate and instrument received by
.....
.....

Date 19 JAN 1971


Assistant Registrar of Companies

Number of
Company } 988096 //

THE COMPANIES ACTS 1948 to 1967

REGISTERED

21 APR 1971

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference. HDH.

GILLESPIE, PARTRIDGE & MANNING

DARTMOUTH STREET

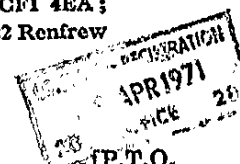
WALBALL - STAFFS

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

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PARTICULARS of a Mortgage CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
2nd April 1971 Memorandum of Deposit	£6,000.00	Land and premises known as No. 58, Bannock Road, Chase Terrace, near Walsall, Staffs. or such other substituted securities as may be agreed.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 20th day of April 1971.

"Volenture", etc., as the case may be, should be given.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (b)

Martineau Investments Ltd.
Maney House,
Birmingham Rd,
Sutton Coldfield,
Warwick.

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation

Director



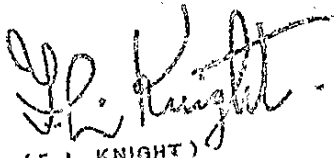
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd April 1971**
and created by **CHARTER HOMES LIMITED** for securing **£6,000---**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st April 1971**

Given under my hand at London the **25th April 1971**

No. **968096**


(F. L. KNIGHT)
Assistant Registrar of Companies

Certificate and instrument received by
.....

Date **26 APR 1971**

Number of
Company

988096/12

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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Presented by—

Messrs. Southall & Co.

503, Coventry Road

Birmingham B10 0LN

Presentor's Reference.....RWD/CC/3321/MJC

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4;
15 Hanover Street W1R 9HG; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, CF1 4EA;
19 & 21 North John Street, Liverpool L2 5RF; 28-30 John Dalton Street, Manchester, M2 6HR;
and 14-22 Renfrew Court, Glasgow, G.2.
PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

[P.T.O.]

CHARTER HOMES

Note.—This margin is reserved for

Dated the 23rd day of August 19 71.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (5)

The Birmingham Citizens Building Society

20 Bennetts Hill

Birmingham B2 5QL

Signature

M. C. Williams

Designation
of Position
in relation
to Company

Director

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

DA



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **4th August 1971**
and created by **CHARTER HOMES LIMITED** for securing **£25,000**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **24th August 1971**

Given under my hand at London the **27th August 1971**

No. **988096**

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

Date **27 AUG 1971**

THE COMPANIES ACTS 1948 to 1967

13A

REGISTERED

13 OCT 1971

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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Presented by—

Messrs. Southall & Co.

503, Coventry Road,

Small Heath, Birmingham B10 0LN.

RWD/MJC
Presentor's Reference.....

Form No. 47
(No fee payable)

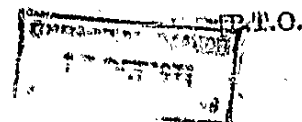
Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 66

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3
4
5

1000

1

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid, 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 (b)

Company Developments (Finance)Limited
15 Station Road, Solihull

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

[Handwritten Signature]
Solicitor

[Handwritten Signature]
Charles Henry Lister



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **22nd September 1971**
and created by **CHARTER HOMES LIMITED for securing £100,000----**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **13th October 1971**

Given under my hand at London the **18th October 1971**

No. **988096**


(P. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date **18 OCT 1971**
.....

Number of
Company

988096

THE COMPANIES ACTS 1948 to 1967

REGISTERED
-7 DEC 1971

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

CHARTER HOMES LTD.

Insert the
Name of the
Company

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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Presented by—

GILLESPIE PARTRIDGE & HAMES

DARWALL ST.

WALSALL. STAFFORDSHIRE

Presenter's Reference.....G/BS

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
20-21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PARTICULARS of a Mortgage

CHARTER HOMES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Mortgage 3rd December 1971	£40,000	Land at Holly Grove Estate, Burntwood, Staffordshire

Note. This margin is reserved for binding and must not be written across

Dated the 6th day of December 1971.

Limited, a Company registered in England

(4)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)
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 (4).

Birmingham Citizens Building Society of

Birmingham

Bennett Hill
Birmingham

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation

R. W. Wainwright

Director.

14A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd December 1971
and created by CHARTER HOMES LIMITED for securing £40,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the 7th December 1971

Given under my hand at London the 10th December 1971

No. 988096

F. L. Knight
(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date 10 DEC 1971

Number of
Company } 988096

THE COMPANIES ACTS 1948 to 1967

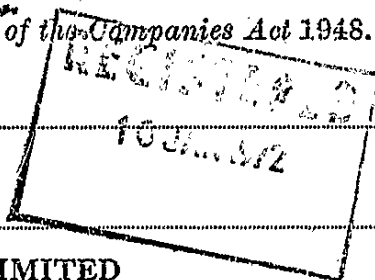
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED



NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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Presented by—

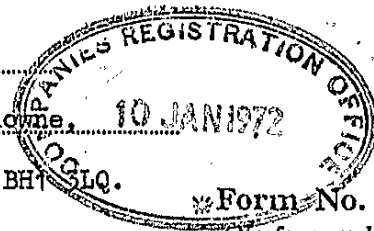
Messrs. Buchanan & Llewellyn, ^{TEO}

St. Swithuns Chambers,

19 Christchurch Road, Lansdowne,

Bournemouth, Hants. BH1 3LQ.

Presenter's Reference NR.



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHAPTER

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
6th January 1972. Legal Charge	£128,000.	Freehold property fronting Rosemary Hill Road and Streetly Lane, Sutton Coldfield, Warwickshire.

Note: This margin is reserved for binding and must not be written across

Dated the Seventh day of January,

1972 .

(a) A description of the instrument, e.g., "Trust Deed" "Mortgage" "Deed of Gift"

Limited, a Company registered in England

Signature.

Designation
of Position
in relation

Buchanan & Llewellyn,
Solicitors to Boymaker Limited.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

REGISTERED

31 JAN 1972

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

MIDLAND BANK LIMITED,

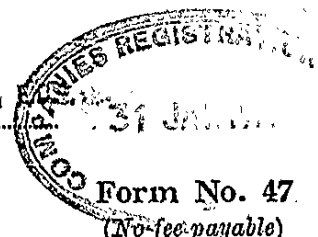
Presentor's Reference.....WHR/GMH

LICHFIELD STREET,

POULTRY,

WOLVERHAMPTON, W1 1DX

LONDON,



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Floating charge dated 18 JAN 1972	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	<u>Floating charge</u> on the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being // but so that the Company shall not be at liberty without the previous consent in writing of the Bank to create any mortgage or charge confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business.

Note. This margin is reserved for binding and must not be written across

Note. This margin is reserved for binding and must not be written across

Dated the Eighteenth day of January

1972 .

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (6)
Midland Bank Limited, whose registered office is at No. 27/32, Foultry, in the City of London.	Nil

Note. This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

W. M. Allington
Director



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th January 1972
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 31st January 1972

Given under my hand at London the 4th February 1972

No. 988096

(F. L. KNIGHT)

Assistant Registrar of Companies

Certificate and instrument received by

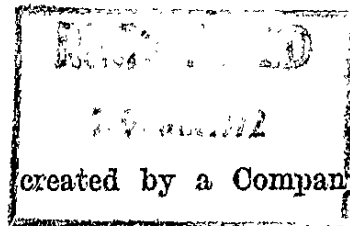
.....

.....

Date

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.



Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (2) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference.....DJdv/JW.

FORWARD TRUST (FINANCE) LIMITED.

8, CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, B15 1RA.



Form No. 47
(No fee payable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHAPTER NOTES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE DATED 17th MARCH 1972	All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as All that piece or freehold land containing an area of approximately 4.88 acres situate at The Beck Elford in the County of Stafford being part of field O.S.0875 and delineated and edged red on the plan annexed to a Conveyance dated the Seventeenth day of March 1972 entered into between Cooper Construction Limited of the one part and the Mortgagor of the other part BUT SUBJECT to and with the benefit of such easements exceptions rights reservations and covenants as may be recited therein, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Dated the 28th day of March 19 72.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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.

WILLIAM L. DUNN (FINANCIAL) LIMITED,
11, CALVERLEY ROAD,
BIRMINGHAM,
ENGLAND, BR 5 IRA.

Note.—This margin is reserved for binding and must not be written across

PER FID
FORWARD BY REGISTERED MAIL

Signature *W. L. Dunn*
Designation of Position in relation to Company } MANAGER
SECURITY



17a

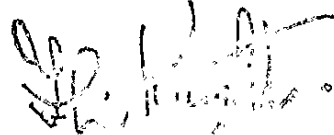
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **17th March 1972**
and created by **CHARTER HOMES LIMITED** for securing all monies due or
to become due from the Company to the Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **29th March 1972**

Given under my hand at London the **6th April 1972**

No. **988096**


M. L. BRIGHT
Assistant Registrar of Companies

Certificate and instrument received by
.....

Date **17 APR 1972**
.....

Number of } 988096 / 18
Company }

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HOMES Limited

WE WILLIAM ROY RICHARDS
of Wharf Road, Birmingham, B11 2DY
a Director of Charter Homes Limited
and RAYMOND LESLIE WALLINGTON
of 1 Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield

in presence of

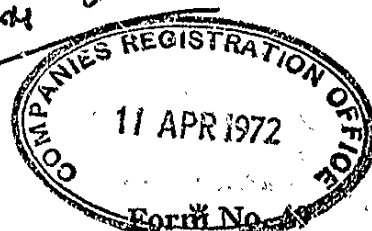
the 23rd day of March

One thousand nine hundred and seventy

Before me,

A Commissioner for Oaths (a)

(a) Or Notary Public or Justice of the Peace.



(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1;
22-26 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
14-22 Renshaw Court, Glasgow, G.2.

Memorandum of Complete Satisfaction of Mortgage or Charge

CHARTER HOMES Limited

hereby gives notice that the registered charge being (b) a memorandum
of deposit dated the 1st day of January 1970 in
favour of Company Developments Limited

of which particulars were registered with the Registrar of Companies
on the (c) 14th day of January 1971 was wholly
satisfied on the 14th day of December 1971 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of March 1972



[Signature] Directors
[Signature] Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference 76/52

Theodore Goddard & Co.,

16 St. Martin's-le-Grand,

London EC1A 4EJ

NOTE - This margin is reserved for binding and must not be written upon

Number of Company } 988096 / 19

RECEIVED

11 APR 1972

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE WILLIAM ROY RICHARDS

of Wharf Road, Birmingham, B11 2DY

a Director of Charter Homes Limited

and RAYMOND LESLIE WALLINGTON

of 1 Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield

Warwickshire

the 23rd day of March

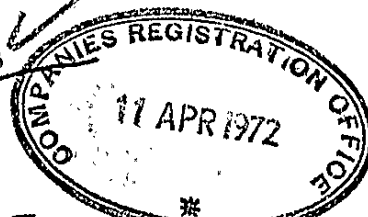
One thousand nine hundred and seventy

two

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.



Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1;
55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, C.2.

PRINTED BY THE SOCIETY OF COMPANIES' BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

CHARTER HOMES

Limited

hereby gives notice that the registered charge being ^(b) a memorandum of deposit dated the 21st day of October 1970 in favour of Solihull Securities Limited

of which particulars were registered with the Registrar of Companies on the ^(c) fifth day of November 1970 was wholly satisfied on the 14 day of December 1971 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 23rd day of March 1972 ✓



[Signature] Directors
[Signature] Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference 76/52

Theodore Goddard & Co.,

16 St. Martin's-le-Grand,

London EC1A 4EJ

(No filing fee payable.)

NOTE: This margin is reserved for indexing and must not be written over

Number of
Company

988096

/20

11 APR 1972

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE WILLIAM ROY RICHARDS

of Wharf Road, Birmingham, B11 2DY

a Director of Charter Homes

Limited

and RAYMOND LESLIE

WALLINGTON

of 1 Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at

Sutton Coldfield
Warwickshire

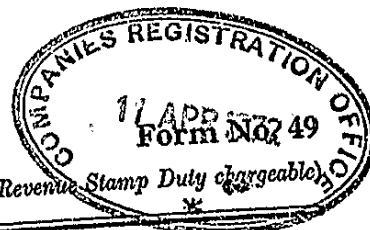
the 23rd day of March

One thousand nine hundred and seventy

Before me,

A Commissioner for Oaths.

(a) Or Notary Public or Justice of the Peace.



The Solicitors' Law Stationery Society, Limited,
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1;
85-89 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

[P.T.O.]

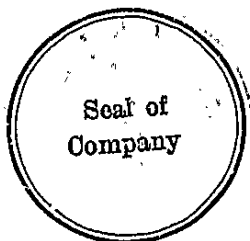
**Memorandum of Complete Satisfaction of Mortgage
or Charge**

CHARTER HOMES.....Limited

hereby gives notice that the registered charge being (b) a memorandum of deposit dated the 11th November 1970 in favour of Company Developments (Finance) Limited

of which particulars were registered with the Registrar of Companies
on the (°) 20th day of November 1970 was wholly
satisfied on the 14th day of December 1971 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of March 1972. L




 _____ Directors
 _____ Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....76/52.....

Theodore Goddard & Co.,

16 St. Martin's-le-Grand, ...

T.ONCON...ECLA...4EJ

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-14-2010 BY 60322 UCBAW

Number of } 988096 / 2 /
Company }

REGISTERED

11 APR 1972

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE WILLIAM ROY RICHARDS

of Wharf Road, Birmingham, B11 2DY

a Director of Charter House Limited

and RAYMOND IESLIE WALLINGTON

of 1 Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
Warwickshire

the 23rd day of March

One thousand nine hundred and seventy

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.



Form No. 49

(No Revenue Stamp Duty chargeable)

Memorandum of Complete Satisfaction of Mortgage or Charge

CHARTER HOMES Limited

hereby gives notice that the registered charge being (b) a legal charge and mortgage dated 22nd September 1971 in favour of Company Developments (Finance) Limited

of which particulars were registered with the Registrar of Companies on the (c) 13th day of October 1971 was wholly satisfied on the 14th day of December 1971 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 23rd day of March 1972



[Signature] Directors
[Signature] Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference 75/52

Theodore Goddard & Co.,

16 St. Martin's-le-Grand,

London EC1A 4EJ

(No filing fee payable.)

Number of } 988096 / 92
Company }

11 APR 1972

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES Limited

WE WILLIAM ROY RICHARDS
of Wharf Road, Birmingham, B11 2DY
a Director of Charter Homes Limited
and RAYMOND LESLIE WALLINGTON
of 1 Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire
the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
Warwickshire

the 23rd day of March

One thousand nine hundred and seventy

Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Form No. 49.

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 15 Hanover Street, W.1;
55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21 North John Street,
Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Memorandum of Complete Satisfaction of Mortgage or Charge

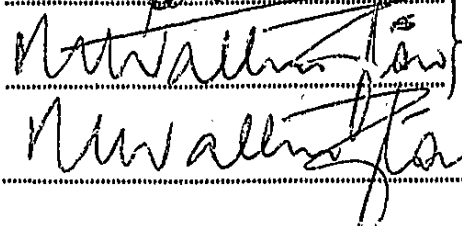
CHARTER HOMES Limited

hereby gives notice that the registered charge being (4) a memorandum
of deposit dated the 2nd day of April 1971 in
favour of Martineau Investments Limited

of which particulars were registered with the Registrar of Companies
on the (5) 21st day of April 1971 was wholly
satisfied on the 14th day of December 1971 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 23rd day of March 1972




Directors

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference 76/52

Theodore Goddard & Co.,

16 St. Martin's-le-Grand,

LONDON EC1A 4EJ

(No filina fee payable.)

Number of } 938096
Company } 26

THE COMPANIES ACTS 1948 to 1967

REGISTERED

26 APR 1972

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1940.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

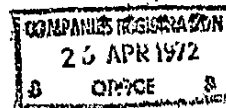
Presented by—

Presentor's Reference... DJdV/JW.

FORWARD TRUST (FINANCE) LIMITED.

8, CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, B15 1RA.



Form No. 47
(No fee payable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE DATED 17th APRIL 1972	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69 A E - The Company J	Freehold land hereditaments and premises situate and known as ALL THAT piece of land having a frontage to Little Tixall Lane, Little Hayward in the County of Stafford as described on a plan attached to a Conveyance dated 17th April 1972 entered into between William Alan Olaf Starbuck of the one part and the Mortgagors of the other part BUT SUBJECT to and with the benefit of such easements exceptions reservations rights and covenants as may be recited therein, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 25th day of April 1972 .

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be shown

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (b)

FORWARD TRUST (FINANCE) LIMITED,
12, CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, B15 1RA.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

PER PRO
FORWARD TRUST (FINANCE) LIMITED

Signature.....

Designation
of Position
in relation
to Company

MORTGAGEES.

MANAGER
SECURITIES DEPT.

26a



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th April 1972
and created by CHARTER HOMES LIMITED for securing all monies due
or to become due from the Company to the Chargee on any account
whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 26th April 1972

Given under my hand at London the 2nd May 1972

No. 988096

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date 2 MAY 1972

Number of } 988096/27
Company }

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

REGISTERED

28 APR 1972

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

MIDLAND BANK LIMITED,

Presentor's Reference... WRH/GMH

P.O. BOX 33, LIGHTFIELD STREET,

FOULTRY,
LONDON, E.C.5

WOLVERHAMPTON, STAFFS. WV1 1DX

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, C.F.1 4EA;
49 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Rinfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 25th April 1972	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises being at Edingale in the County of Stafford forming part of Field O.S. 4822 together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Dated the 25th day of April 1972.

(a) A description of the Instrument e.g., "Trust Deed", "Mortgage", "Deed of Assignment" etc.

or Charge created by
Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
Midland Bank Limited, whose registered office is at No. 27/ 32, Poultry in the City of London.	Nil

Note.—This margin is reserved for binding and must not be written across

Signature W. Wallington
Designation of Position in relation DIRECTOR



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **25th April 1972**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th April 1972**

Given under my hand at London the **4th May 1972**

No. **988096**

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

..... **A. B. ANDERTON**

Date **5 MAY 1972**

Number of } 988096/28
Company }

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

REGISTERED

28 APR 1972

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

MIDLAND BANK LIMITED.

Presentor's Reference... WHR/GMH

P.O. BOX 33, LICHFIELD STREET,

WOLVERHAMPTON, WV1 1DX

POULTRY,

1822 N. 1000

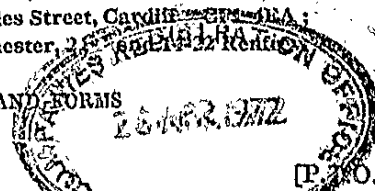
Form No. 47

(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, C.F.1;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2;
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 25th April 1972	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being: 2.79 acres at Brookfield Road, Aldridge, Staffs, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Dated the 25th day of April 19 72.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (6)

Midland Bank Limited, whose registered office is at No. 27/
32, Poultry in the City of London.

Nil

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation

DIRECTOR



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **25th April 1972**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th April 1972**

Given under my hand at London the **4th May 1972**

No. **988096**

N Taylor

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date **A. B. ANDERTON**

5 MAY 1972

Number of
Company } 988096/19

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

REGISTERED

28 APR 1972

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference..... WHR/GMH

MIDLAND BANK LIMITED.

P.O. BOX 33, LICHFIELD STREET,

WOLVERHAMPTON, WV44EX

FOULNEY,

LONDON, E.C.2.

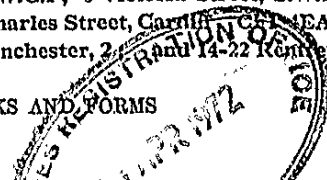
Form No. 47

(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff, S.W.1;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 14-22 Kenton
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS



PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 25th April 1972	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises being 1.61 acres at Cherwell Drive, Brownhills, Staffs, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

Note.—This margin is reserved for binding and must not be written across

is reserved for binding and must not be written across

Dated the 25th day of April

19 72.

"Mortgage" "Debenburg", etc., as the case may be, should be given.

or Charge created by

Limited, a Company registered in England

(4)	(5)
Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	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 (b)
Midland Bank Limited, whose registered office is at No. 27/ 32, Poultry, in the City of London.	Nil

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation)

DIRECTOR



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **25th April 1972**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th April 1972**

Given under my hand at London the **4th May 1972**

No. **988096**

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

5 MAY 1972

Number of } 988096 / 30
Company }

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

REGISTERED

28 APR 1972

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

MIDLAND BANK LIMITED,

P.O. BOX 33, LICHFIELD STREET,

WOLVERHAMPTON, WV1 1DX

Presentor's Reference.....WHR/GME.....

POULTNEY,
LONDON, E.C.4.



Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 25th April 1972	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises being: 6.03 acres at Penny Cress Green, Norton Canes, Staffs, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

Dated the 25th day of April

19 72.

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (2)

Midland Bank Limited, whose registered office is at No.27/
32, Poultry, in the City of London,

Nil

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position

H. W. Wallington
DIRECTOR
H. W. Wallington

30th



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **25th April 1972**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **28th April 1972**

Given under my hand at London the **4th May 1972**

No. **988096**

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date

RECEIVED
5 MAY 1972

26 MAY 1974

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES LTD..

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference G/BS

Gillespie Partridge & Hames

Darwall St.

WALSALL.

Form No. 47
(No fee payable)

Mr GRICE 0922 37474

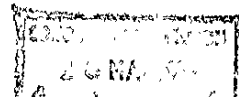
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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 66

[P.T.O.]

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PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 22nd May 1972	~~£52000.~~ For securing all monies due or to become due from the company to the lender on any account whatsoever	Land at Hartopp Road Four Oaks, Sutton Coldfield. Warwickshire Together with all fixtures

Note.—This margin is reserved for binding and must not be written across

This margin is reserved for binding and must not be written across

Dated the 25th day of May 1972.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
Forward Trust (Finance) Limited. 12 Calthorpe Road, Edgbaston, Birmingham	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature M. Wallington
 Designation of Position in relation } Secretary



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **22nd May 1972**
and created by **CHARTER HOMES LIMITED** for securing all monies due
or to become due from the Company to the Chargee on any account
whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **26th May 1972**

Given under my hand at London the **16th June 1972**

No. **988096**

N Taylor

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date **16 JUN 1972**

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948

REGISTERED

23 JUN 1972

CHARTER HOMES LTD.

Insert the
Name of the
Company

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Gillespie Partridge & James.

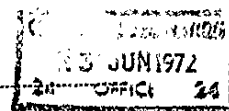
Darwall Street,

WALSALL

Staffordshire.

Presentor's Reference 6/85

BUCHANAN + BLEWELLYN
19 Blinworth Road.



LANSDOWNIE,
BOURNEHOUTH,
BH13 7AQ

Form No. 47
(No fee payable)

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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHALICE HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
14th June 1972 Legal charge	£50,000 and interest thereon	Land at Wood End, Hurley Warwickshire. Land on S.W. side of Lamwood Road Kingsbury, Warwick with land adjoining

Note.—This margin is reserved for binding and must not be written across

Dated the 21st day of June 1972.

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (b)

Bowmaker Limited of
Bowmaker House, Lansdowne in the County
Borough of Bournemouth, Hants.

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company }

W. W. W. W. W.

D. W. W.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th June 1972
and created by CHARTER HOMES LIMITED for securing £50,000-----

was registered pursuant to section 95 of the Companies Act, 1948, on
the 23rd June 1972

Given under my hand at London the 17th July 1972

No. 988096

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date
7 8 JUL 1972

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

*Insert the
Name of the
Company*

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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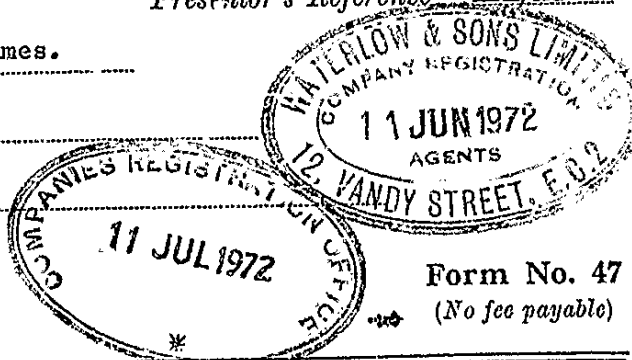
Presented by—

Gillespie Partridge & Hames.

Darwall Street,

Walsall, Staffordshire.

Presentor's Reference HDH/MG



Form No. 47
(No fee payable)

Printed and Published by The Solicitors' Law Stationery Society, Limited, Oyez House, Breems Buildings, Fetter Lane, London EC4P 4BU and at Birmingham, Cardiff, Liverpool, Manchester and Glasgow.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Second Mortgage dated 7th July, 1972.	£100,000	Freehold land comprising approximately 25 acres at Dundalk Lane, Cheslyn Hay , Staffordshire. <i>With the dwellings, premises, and other buildings erected thereon.</i>

Note.—This margin is reserved for binding and must not be written across

Dated the 7th day of July, 1972 .

(1)

(2)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (2)

David Paul Kingston of 100 Streets Lane, Cheslyn Hay, Staffordshire.

Malcolm Peter Kingston of The Nook, Dundalk Lane, Cheslyn Hay.

Harold Philip Kingston of The Nook, Dundalk Lane, Cheslyn Hay aforesaid.

Nil

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

Director

(Handwritten signature)



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 7th July 1972
and created by CHARTER HOMES LIMITED for securing £100,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the 11th July 1972

Given under my hand at London the 10th August 1972

No. 988096

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

M. Casey

Date 11/8/72

Number of } 988096/34
Company

REGISTERED

11 JUL 1972

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

Charter Homes

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Midland Bank Limited.

P.O. Box 33, Lichfield Street.

Wolverhampton, Staffs. WV1 1DX

Esillepie,
Patridge & Hames,
Darwall Street
Walsall, WS1 1DD

Presenter's Reference... WHR/GMH

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

[P.T.O.]

PARTICULARS of a Mortgage

Charter House

(1) Data and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being 25 acres freehold land situate at Dundalk Lane, Cheslyn Hay, Staffs together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Mortgage dated

6th July 1972

Note.—This margin is reserved for binding and must not be written across

and must not be written across

Dated the

6th day of July

1972

should be given.

Limited, a Company registered in England

(A) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(B) 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 (b)
Midland Bank Limited, whose registered office is at No. 27/32, Poultry, in the City of London.	Nil

Signature

Designation
of Position
in relation
to Company

W. W. Wainwright
Director

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the
and created by **CHARTER HOMES LIMITED**

6th July 1972

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th July 1972**

Given under my hand at London the **10th August 1972**

No. **988096**

N. Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **10 AUG 1972**

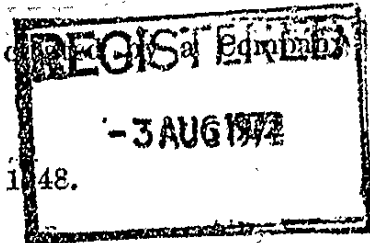
.....

Number of
Company

988096/35.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge
registered in England.



Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

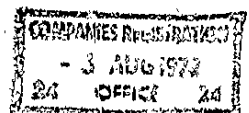
Presented by—

Presentor's Reference. NR/HA/LP.

Messrs. Buchanan & Llewellyn,

St. Swinburns Chambers, 19 Christchurch Road,

Lansdowne, Bournemouth, Hants. BH1 3LQ.



Form No. 47
(No fee payable)

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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

CHARGE

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 27th July, 1972.	£96,000.00	FIRST all that piece or parcel of land situate off Scott Street and otherwise near to Wimblebury Road at Wimblebury Heath Hayes, near Cannock, Staffordshire, containing in the whole an area of eight acres or thereabouts. SECOND all that piece or parcel of land off Scott Street, Wimblebury Heath Hayes, near Cannock, Staffordshire, containing an area of one thousand seven hundred square yards or thereabouts.

Note.—This margin is reserved for binding and must not be written across

Dated the

21

day of

July

19 72.

as the case may be, should be given.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (6)

Bovmacker Limited whose Registered Office is situate at
Bovmacker House, Lansdowne, Bournemouth, Hants. BH1 3LG.

NIL.

Industrial Bankers.

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation
to Company

Director



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 27th July 1972
and created by CHARTER HOMES LIMITED for securing £96,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the 3rd August 1972

Given under my hand at London the 15th September 1972

No. 988096

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

Date

15 SEP 1972

Number of } 988096/36
Company }

THE COMPANIES ACTS 1948 to 1967

REGISTERED

15 AUG 1972

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Thomas Cooksey & Co.,

223 Halesowen Road,

Cradley Heath, Warley, Worcs.

Presenter's Reference..... JT

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 6G

15 (P.T.O.)

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
4th August 1972 Legal Charge	£166400.00 (ONE HUNDRED AND SIXTY SIX THOUSAND FOUR HUNDRED POUNDS)	land fronting to Chester Road and Ketter Lane Castle Bromwich partly in the County of Warwick and partly in the City of Birmingham

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 4th day of August 1972.

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (6)

BOWMAKER LIMITED of Bowmaker House, Langdowne Road
in the County Borough of Bournemouth.
Industrial Bankers.

Note. This margin is reserved for binding and must not be written across

Note. This margin is reserved for binding and must not be written across

Signature.....

M. C. Liddell

Designation
of Position
in relation
to Company

Director.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **4th August 1972**
and created by **CHARTER HOMES LIMITED** for securing **£166,400----**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **15th August 1972**

Given under my hand at London the **26th September 1972**

No. **988096**

N Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date ... **26 Sep 1972**

Number of
Company

988096.

37

25 SEP 1972

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES
LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge, must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

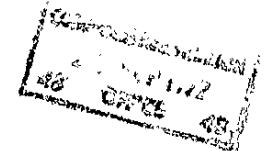
If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presenter's Reference H.D.H.

PM 25/9/72

GILBERT, PARTRIDGE & HAMES
DARWALL STREET
WALSALL - STAFFS



Form No. 47
(No fee payable)

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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

[P.T.O.]

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Memorandum of Deposit 7th September 1972	all sums advanced, owing or accruing due	premises at Fradley near Ridgfield, Staffs

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 22nd day of September 1972

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (b)

Pembard North Central Ltd,
100, Stratford Rd,
Shirley, Solihull,
Warwick.

Note.—This margin is reserved for binding and must not be written across.

Signature.....

Designation
of Position
in relation
to Company

[Handwritten Signature]

Director



CERTIFICATE OF THE REGISTRATION **OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 7th September 1972
and created by CHARTER HOMES LIMITED for securing all monies due
or to become due from the Company to the Chargee on any account
whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 25th September 1972

Given under my hand at London the 13th November 1972

No. 988096

P. B. MARTIN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date 13 NOV. 1972, ...

Number of } 988096 / 38
Company }

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

REGISTERED

-1 DEC 1972

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Bischoff & Co.,

Presentor's Reference H.

City Wall House,

79-83 Chiswell Street,
London, EC17 4TJ.

Form No. 47
(No fee payable)

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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE 17 th November 1972	£125,000.	<u>Land at Stroud Avenue, Willenhall, Staffordshire.</u> All that land at Willenhall in the County of Stafford which is shown edged red upon the plan annexed to a Transfer made by Bryant Homes Limited to Charter Homes Limited on the 17th November 1972 together with the rights but subject to the exceptions and reservations and covenants contained in the said Transfer.

Note.—This margin is reserved for binding and must not be written across

This margin is reserved for binding and must not be written across

Dated the 1st day of December 1972

" " " " " " " " as the case may be, should be given.

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (6)

Bank of Scotland Finance Company Limited,
The Mound, Edinburgh.

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation
to Company

W. W. Wainwright
Director



387

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th November 1972
and created by CHARTER HOMES LIMITED for securing £125,000—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 1st December 1972

Given under my hand at London the 24th January 1973

No. 988096

(N. TAYLOR)

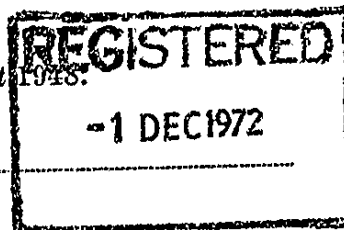
Assistant Registrar of Companies

Certificate and instrument received by
Bischhoff & Co.
Cityway House, 21 Kings Cross, London EC1.
Date March 1st 1973.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.



Insert the
Name of the
Company

CHARTER HOMES LIMITED.

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

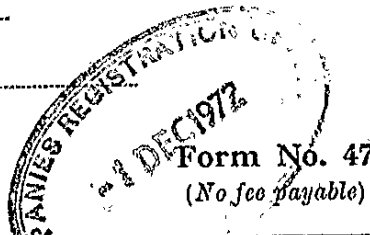
Presentor's Reference H.

Bischoff & Co.,

628.4222

City Wall House,

79-83 Chiswell Street,
London, EC17 4TJ.



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PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE 17 th November. 1972	£125,000.	~~Land at Colwich, Staffordshire.~~ All that piece of land adjoining St. Mary's Convent Colwich in the County of Stafford shown edged red and edged blue on plan number 1 annexed to a Conveyance dated the 17th November, 1972 and made between Bryant Homes Limited of the one part and Charter Homes Limited of the other part

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 1st day of December 1972.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (b)

Bank of Scotland Finance Company Limited, The Mound, Edinburgh.

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation
to Company

W. W. Wallington
Director

42A



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th November 1972
and created by CHARTER HOMES LIMITED for securing £125,000----

was registered pursuant to section 95 of the Companies Act, 1948, on
the 1st December 1972

Given under my hand at London the 29th January 1973

No. 988096

N Taylor

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

Bischoff & Co.
City Wall House, 79 & 83 Chiswell St. E.C.1.

Date March 1st 1973

Number of
Company

988096

Form No. 47
(No fee payable)

43
THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge
registered in England.



Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

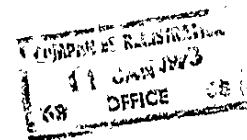
CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.



Presented by—

Frere Cholmeley & Co.,

28 Lincoln's InnFields,

London, W. C. 2.

Presentor's Reference N

PARTICULARS of a Mortgage

CHAPTER

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
A Legal Charge dated 9th January 1973	£236,895	Freehold land comprising an area of 10.47 acres or thereabouts situate at the northern end of Coronation Rd, Woods Estate, Wednesbury West- Bromwich in the County of Stafford and all buildings and works now or hereafter to be erected thereon

Note.—This margin is reserved for binding and must not be written across

Dated the 10th day of January

1973.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

(5)

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (6)

Mercantile Credit Finance Limited,
P.O. Box 193,
Elizabethan House,
Great Queen Street,
W.C.2.

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company

Secretary



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **9th January 1973**
and created by **CHARTER HOMES LIMITED** for securing **£236,895**—

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th January 1973**

Given under my hand at London the **22nd February 1973**

No. **988096**


(W. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by
.....
.....

Date **22 FEB 1973**

Number of
Company

988096

44

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

REGISTERED

12 MAR 1973

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

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If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Ryland, Martineau & Co.,

Presenter's Reference SGR. 472021.

41 Church Street,

BIRMINGHAM B3 2DY.

Oyez Publishing Limited, Oyez House, Breems Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

CHARTER HOMES

OR
LIMIT

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated <i>eight</i> day of <i>March</i> 1973 and made between Charter Homes Limited of the first part William Roy Richards and Raymond Leslie Wallington of the second part and Old Broad Street Securities Limited of the third part	The aggregate sum of £213,750 and all moneys now or at any time hereafter due or incurred by the Company to Old Broad Street Securities Limited together with commission banking charges law and other costs charges and expenses and interest at the rate specified	ALL the freehold premises having a total area of acres adjoining Kingsdown Road Burntwood and Rugeley Road Chase Terrace Burntwood Staffordshire being the land comprised in a Transfer dated the <i>8th</i> day of <i>March</i> 1973 in respect of Title Number SF60674 made between Bryant Homes Limited of the one part and the Company of the other part and as to greater part of such land as comprised in a Conveyance made between the said Bryant Homes Limited of the one part and the Company of the other part and containing approximately 12.13 acres or thereabouts shown edged red on the plan annexed to such Conveyance

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the *9th* day of *March* 19 *73*.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (b)

Old Broad Street Securities Limited
39 King Street
LONDON.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Ryland Martineau

Ryland Martineau & Co.

Designation
of Position
in relation
to Company

Solicitors to Old Broad Street
Securities Limited.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th March 1973
and created by CHARTER HOMES LIMITED for securing £213,750 and
all other monies due or to become due from the Company to
the Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 12th March 1973

Given under my hand at London the 17th April 1973

No. 988096

(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by

.....

..... 18 APR 1973

Date

Number of
Company

988096/45

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

**PARTICULARS of a Mortgage or Charge created by a Company
registered in England.**

Pursuant to section 95 of the Companies Act 1948.

*Insert the
Name of the
Company*

CHARTER HOMES

LIMITED

REGISTERED

18 APR 1973

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

BUCHANAN & LLEVELLYN

Presentor's Reference HA/VSM/4

ST SWITHUNS CHAMBERS

19 CHRISTCHURCH ROAD

BOURNEMOUTH BH1 3LQ



Oyez Publishing Limited, Oyez House, Breams Buildings, London EC4P 4BU. Publishing Subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

CHAPTER

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated the 10th day of April 1973	£247,500 and interest thereon	Land at Watery Lane St Chads

Note.—This margin is reserved for binding and must not be written across

for binding and must not be written across

Dated the 10th day of April 19

as the case may be, should be given.

HOMES

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (6)

BOWMAKER LIMITED
BOWMAKER HOUSE
CHRISTCHURCH ROAD
BOURNMOUTH BH1 3EG

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

[Handwritten Signature]
Secretary



4571

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th April 1973
and created by CHARTER HOMES LIMITED for securing £247,500—

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th April 1973

Given under my hand at London the 23rd May 1973

No. 988096

N. Taylor
(N. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date 23 MAY 1973
.....

Number of } 988096
Company }

REGISTERED
19 JUL 1973

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference JT/MJ/27699

Thomas Cooksey & Co.

223 Halesowen Road,

Cradley Heath, Warley, Worcs.

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrow
Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

COMPANIES REGISTRATION
16 JUL 1973
OFFICE 14

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or charged
Legal Charge 12th July 1973	The making or continuing advances or otherwise giving credit or affording banking facilities for as long as the bank may think fit to the Mortgagor upon the terms	Leasehold land situate in Bilston Road and a new road leading off Bilston Road known as Myrtle Terrace Coseley in the County Borough of West Bromwich and known as Plot Numbers 1 to 10 inclusive and Plot Numbers 29 to 45 inclusive Swallowdale Estate, with all fixtures other than trade machinery

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 12th day of July 1973 .

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (b)

FORWARD TRUST (FINANCE) LIMITED

P.O. Box 386.

BIRMINGHAM B 15 1 R A

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation of Position } Solicitors for Forward Trust
Finance Limited



146A

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 12th July 1973
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust (Finance) Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 19th July 1973

Given under my hand at London the 23rd July 1973

No. 988096

N Taylor
(N. TAYLOR)

Certificate and instrument received by
.....
.....
Date

Assistant Registrar of Companies

Number of
Company

988096

REGISTERED

23 OCT 1973

(No fee payable)

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES ~~LIMITED~~.

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

BUCHANAN & LLEWELLYN

St. Swithuns Chambers.

19 Christchurch Road.

Lansdowne, Bournemouth

Presenter's Reference..... NR/JC/1/Charter

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 6G

F20855.30-1-73 * * * *

[P.T.O.]

COMPANIES REGISTRATION
23 OCT 1973

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 17th OCTOBER 1973	£360,000	12,316 acres of land at Amington, Tamworth, Staffordshire <i>Conveyance dated 17th October 1973</i>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 17th day of October 1973.

or Charge created by

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (6)

Bowmaker Ltd.
Bowmaker House,
Christchurch Road,
Bournemouth

Industrial Bankers.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation

SECRETARY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th October 1973
and created by CHARTER HOMES LIMITED for securing £360,000---

was registered pursuant to section 95 of the Companies Act, 1948, on
the 23rd October 1973

Given under my hand at London the 25th October 1973

No 988096

N Taylor

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....

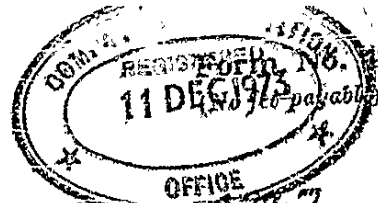
.....

Date 25 OCT. 1973.

Number of
Company

988096.

48



THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

GILLESPIE PARTRIDGE & HAMES,

DARWALL STREET,

WALSALL WS1 1DD.

Presentor's Reference G/CY

PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE dated 26 November 1973	£39,500.	12.316 acres of land at Amington, Tamworth, Staffordshire

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 26 day of *March* 1977.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Europrop Limited of 49A Anchor Road, Aldridge Staffordshire	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company }



Secretary



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 26th November 1973
and created by **CHARTER HOMES LIMITED** for securing £39,500----

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th December 1973**

Given under my hand at London the **14th December 1973**

No. **988096**

M Taylor
(M. TAYLOR)

Assistant Registrar of Companies

Certificate and instrument received by
.....

Date ...**14.12.73**.....

Number of
Company

988696

5/

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1948.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

THOMAS COXSEY, JEs

023

HAROLD WILKINSON, Esq

CLAUDE HEATH WILKINSON, Esq

Presentor's Reference

JT

19/2/74

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED
191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;
19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew
Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

16 JAN 1974

PARTICULARS of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
9th March 1974 <i>Legal Charge</i>	All and every sum or sums of money which now are or shall at any time be owing to the Bank by the Borrower	Leasehold land situate fronting to a new road leading off Bilston Road Coseley in the County of Stafford and known as Plot Numbers 11 to 28 inclusive Swallowdale Estate. <i>With fixtures & fittings</i>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 14th day of March 1974.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

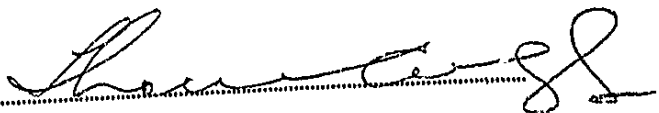
Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (6)

Forward Trust Limited
12 Calthorpe Road,
Edgbaston, Birmingham,
B15 1QZ.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....



Designation
of Position
in relation
to Company

Solicitors for Forward Trust.....
Limited



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **9th March 1974**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **19th March 1974**

Given under my hand at London the **26th March 1974**

No. **988096**

N Taylor
N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by
.....
.....

Date **26 MAR 1974**

Number of
Company

982096

52

REGISTERED
20 MAR 1974

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

FORWARD TRUST LIMITED,

8, CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, B15 1RA.

Presenter's Reference SECS/RR/JB

COMPANIES REGISTRATION
20 MAR 1974
15 OFFICE 18

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

Companies 6G

[P.T.O.]

PARTICULARS of a Mortgage

CHARTER HOMES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE DATED 15th March 1974	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as ALL THAT piece or parcel of land situate fronting to Dundalk Lane in the Parish of Great Wyrley in the County of Stafford more particularly delineated on the plan annexed to a Conveyance dated the Fifteenth day of March One thousand nine hundred and seventyfour between Derek Arthur Stanton and K.G.L. (Cannock) Limited of the one part Bryant Homes Limited of the second part and Charter Homes Limited of the third part and thereon edged and hatched in green but subject to and with the benefit of such easements exceptions reservations rights and covenants as may be recited therein. together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 19th day of March

19 74.

... "Debeniture", etc., as the case may be, should be given.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (6)

FORWARD TRUST LIMITED,
12, CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, B15 1QZ.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

PER PRO
FORWARD TRUST LIMITED

Signature
Designation
of Position
in relation
to Company

MORTGAGEES

[Signature]
MANAGER
SECURITIES DEPT



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **15th March 1974**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th March 1974**

Given under my hand at London the **27th March 1974**

No. **988096**

N. TAYLOR

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **28.3.74**

Number of } 988096
Company }1753
THE COMPANIES ACTS 1948 to 1967Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company

CHARTER HOMES

Limited

REGISTERED

23 SEP 1974

WE Raymond Leslie Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, Warwickshire.
a Director of CHARTER HOMES Limited
and Robert Tyler
of 603, Holly Lane, Erdington, Birmingham.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlandsthe 18th day of SeptemberOne thousand nine hundred and seventy four

Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 6H

[P.T.O.]

Ack
3579

Memorandum of Complete Satisfaction of Mortgage or Charge

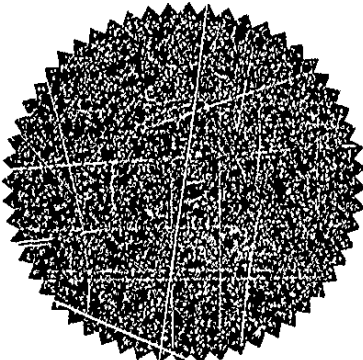
...Limited

MORTGAGE

hereby gives notice that the registered charge being (b).....
dated 17th April 1972 on "Charterwood", Tixall.

of which particulars were registered with the Registrar of Companies
on the (°).....26th.....day of.....April.....19⁷².....was wholly
satisfied on the.....17th.....day of.....January.....19⁷⁴.....the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the Eighteenth day of September, 1974.



~~Directors~~

...Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference..... G/BS

Gillespie Partridge & Hames

Darwall Street.

WALSALL

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

REGISTERED

25 SEP 1974

WE RAYMOND A. WALLINGTON
of 1 LUCKRELL ROAD FOUR OAKS
a Director of CHARTER HOMES Limited
and Robert Tyler
of 603 HOLLY LANE BIRMINGHAM B24 9NR,
the Secretary thereof, do solemnly and sincerely declare that the par-
ticulars contained in the Memorandum of Satisfaction endorsed hereon
are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the

15th day of September

One thousand nine hundred and

seventy four

Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Form No. 49

(No Revenue Stamp Duty chargeable)

The Solicitors' Law Stationery Society, Limited,

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 19 & 21
North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; 157 Hope Street, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

Companies 611

COMPANIES REGISTRATION
25 SEP 1974
27

988096

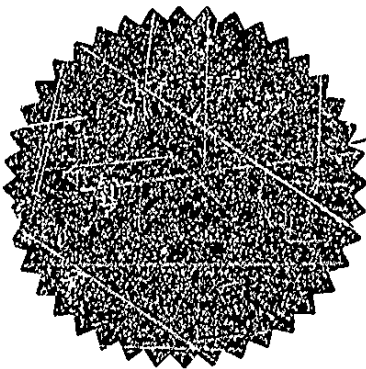
Memorandum of Complete Satisfaction of Mortgage or Charge

Charter Homes Limited

hereby gives notice that the registered charge being ^(b) a mortgage
on "Willow Glade", Edingale. dated 25/4/72

of which particulars were registered with the Registrar of Companies
on the (*) 28th day of April 1972 was wholly
satisfied on the 28th day of February 1973 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the Eighteenth day of September, 1974.



Immaunifon

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

The Secretary

Presentor's Reference

021 355 4601

Number of
Company

988096

155

16DEC1974

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Thomas Cooksey & Co.

223 Halesowen Road, Cradley Heath

Warley, West Midlands.

Presentor's Reference..... JT

Form No. 47
(No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4;

3 Bucklersbury, E.C.4;

49 Bedford Row, W.C.1;

15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA;

19 & 21 North John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 14-22 Renfrew Court, Glasgow, G.2.

PRINTERS AND PUBLISHERS OF COMPANIES BOOKS AND FORMS

Companies 66

COMPANIES REGISTRATION
14 DEC 1974
50 OFFICE 50

[P.T.O.]

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge 9th December 1974	All and every sum or sums of money owing to the Bank by the Borrower	All those pieces or parcels of land situate and having a frontage to a New Road leading off Bilston Road Coseley West Bromwich West Midlands and known as Plot Numbers 46 to 75 (inclusive) together with all buildings and erections thereon and all fixtures whatsoever now or at any time hereafter affixed or attached to the property or any part whereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878.

Note.—This margin is reserved for binding and must not be written across

Dated the 9th day of December 19 .

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of Interest payable under the terms of the Debentures should not be entered

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Forward Trust Limited

12 Calthorpe Road
Edgbaston, Birmingham
B15 1QZ.

(5)

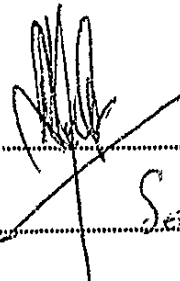
Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (5)

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company



Secretary

0755



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th December 1974
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Forward Trust Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 16th December 1974

Given under my hand at London the 19th December 1974

No. 988096

P. B. MARTIN

Assistant Registrar of Companies

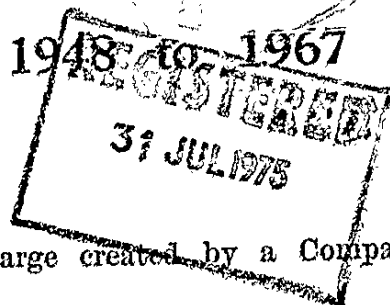
Certificate and instrument received by

.....

.....

Date .. 19.12.74

1126
THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Gillespie, Partridge & Hames,

Darwall Street,

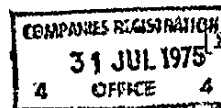
Walsall WS1 1DD.

Presentor's Reference..... G/VF

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

RW
3137
F20955.30-1-73

Companies 6G



P.T.O.

PARTICULARS OF A MORTGAGE

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE dated 29th July 1975	All sums of money now or at any time owing on current account.	Land fronting to Occupation Road and Brownhills Road, Walsall Wood, Walsall, West Midlands formerly the site of Numbers 54, 56, 58, 60, 62, 64 Brownhills Road and Numbers 21, 23, and 25 Occupation Road aforesaid <i>+ all fixtures, plant, machinery, fittings + apparatus.</i>

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 29th day of July 1975

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (b)

Forward Trust Limited,
12 Calthorpe Road,
Edgbaston,
Birmingham B15 1QZ

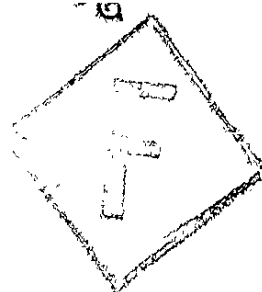
Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation



SECRETARY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th July 1975**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **31st July 1975**

Given under my hand at London the **5th August 1975**

No. **988096**

SA Pendiebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **15 AUG 1975**

Number of
Company

988 096 / 1457



Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference F D/CC/8183/MJC

Messrs. Southall & Co.,

503 Coventry Road,

Birmingham B10 0LN

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F20955.30-1-73 ★ ★ ★ ★

Companies 6G



(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 7th August 1975	£40,000. 00 All monies due or to be- come due from the Company to the chargee on any account whatsoever.	Land in Hednesford Road Brownhills in the County of Staffordshire

Note.--This margin is reserved for binding and must not be written across

Dated the day of August

1975 .

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

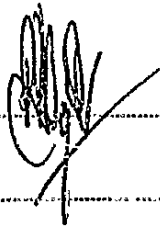
Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
Forward Trust Limited P.O.Box 32 Birmingham B15 1QZ	

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company



Secretary

M
37



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 7th August 1975
and created by CHAFFER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Forward Trust Limited
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 18th August 1975

Given under my hand at London the 21st August 1975

No. 988096

S A Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 21 AUG 1975

REGISTERED

Form No. 49

30 OCT 1975

(Stamp Duty chargeable)

Number of }
Company }

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company }
CHARTER HOUSE LimitedWE A.J. Hallington
of 1, Lettrell Road, Near Coton, Sutton Coldfield, West Midlands.
a Director of Charter House Limited
and J. Tyler
of 17, Croft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 25th day of October

One thousand nine hundred and seventy five
Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 6H

P.T.O.

[illegible][illegible]

 Secretary

<i>Presented by</i>	<i>Presentor's Reference.....</i>

The Co

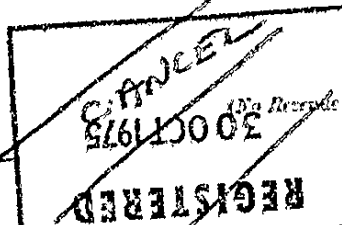
Sutton Collietel

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

28836

1459



Form No. 49

(No Recourse Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

REGISTERED

30 OCT 1975

Insert here
Name of the
Company

C. H. W. S.

Limited

WE R.L. Hill of 1, Luttrell Road, Fair Oaks, Sutton Coldfield, West Midlands.
a Director of Charter House Limited
and R. Tyler of 17, Croft Close, Elford, Nr. Tamworth, Staffs.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

unwillington

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 6H

PHL
30/10
[P.T.O.]

9 88096

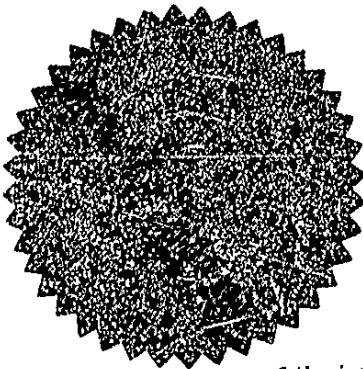
Memorandum of Complete Satisfaction of Mortgage or Charge

..... Limited

hereby gives notice that the registered charge being (i) Mortgage
on land at Holly Grove, Burntwood, dated 3rd December
1971

of which particulars were registered with the Registrar of Companies
on the (i) 7th day of December, 1971 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



[Signature]
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

The Don

35 Bldmore Rd

Sutton Coldfield

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

98886

M60

REGISTERED

30 OCT 1975

Form No. 49

(No Revenue Stamp Duty chargeable)

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R.L. Salterton

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Blford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy

Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.28-3-73

PML

30/10

[P.T.O.]

988096

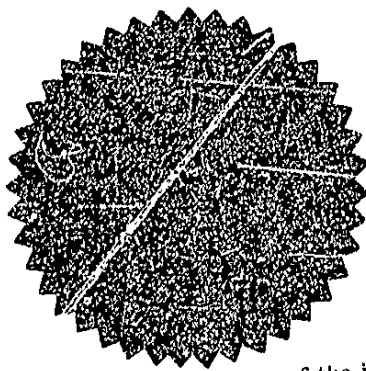
30/10/75

Memorandum of Complete Satisfaction of Mortgage or Charge

hereby gives notice that the registered charge being ^(b) Loan Charge
on property fronting 3511 Road and 3512 Road,
Sutton Coldfield; dated 6th January 1972

of which particulars were registered with the Registrar of Companies
 on the ^(c) 10th day of January 1972 was wholly
 satisfied on the 22nd day of October 1975 the debt
 for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
 affixed the 22nd day of October 1975



[Signature] Directors
[Signature] Secretary

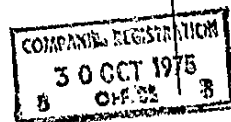
- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

The Geo
35 Blaken Rd
Sutton Coldfield

(No filing fee payable.)

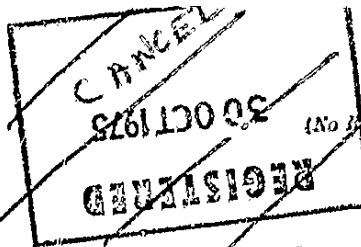


NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

91509

M61



THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage of Charge

(Pursuant to Section 106 of the Companies Act 1948)

30 OCT 1975

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE P.L. Wellingtonof 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.a Director of Charter Homes Limitedand R. Tylerof 17, Craft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the

28th

day

of October

One thousand nine hundred and

five
Before me,[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

988096

30/10/75

Memorandum of Complete Satisfaction of Mortgage or Charge

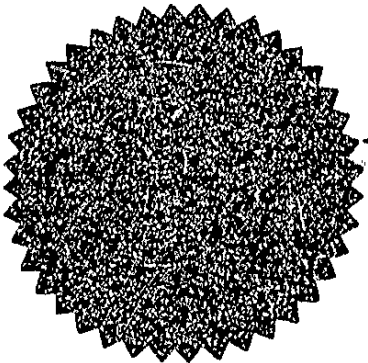
CHARTER HOUSE

Limited

hereby gives notice that the registered charge being ^(*)Legal Charge
on land at The Beck, Elford, dated 17th March 1972

of which particulars were registered with the Registrar of Companies
on the ^{29th} ~~17th~~ day of March, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



M. Wainwright

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

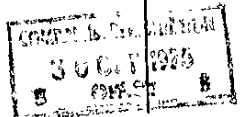
Presentor's Reference.....

The Co

35 Belgrave Rd

Sutton Coldfield

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

Number of } 20062 / M 62
Company }

REGISTERED

30 OCT 1975

Form No. 49

(No Revenue Stamp duty chargeable)

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HOMES Limited

WE I.L. Wallington,
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Homes Limited
and R. T. Lee
of 17, Croft Close, Blford, Nr. Trarworth, Staffs.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

[Signature]
A Commissioner for Oaths. (r)

(u) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3881

F21073/E3-5-73

Companies 611

PML (P.T.O.)

30/10

985096

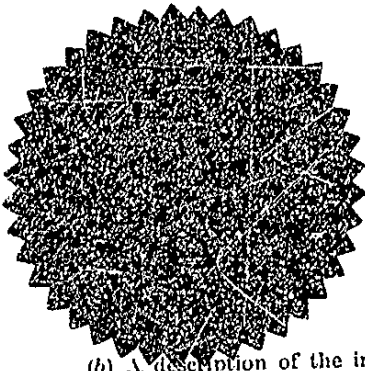
30/10/75

Memorandum of Complete Satisfaction of Mortgage or Charge

ON 10/10/75 Limited
hereby gives notice that the registered charge being ("Mortgage")
on land at Brookfield Road, Aldridge, Staffs, dated
28th April 1972

of which particulars were registered with the Registrar of Companies
on the (25th) day of April, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



Murawin
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference

The Co

35 Boldmere Rd

Stilton, Leicestershire

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

REGISTERED

Form No. 49

30 OCT 1975

(No Revenue Stamp Duty charged)

Number of } 28016
Company } M53

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company
CHARTER HORNS LimitedWE I.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Horns Limited
and R. Tyler
of 17, Croft Close, Blford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlandsthe 28th day of OctoberOne thousand nine hundred and seventy
five
Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

988096

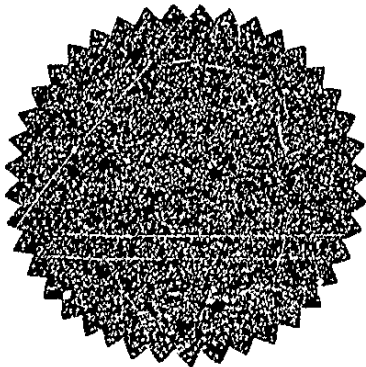
Memorandum of Complete Satisfaction of Mortgage or Charge

OF THE COMPANY Limited

hereby gives notice that the registered charge being (b) Mortgage
on land at Chorwell Drive, Brownhills, dated 25th
April 1972

of which particulars were registered with the Registrar of Companies
on the (c) 28th day of April, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975:



W. A. J. Jones

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

25 The Company
35 Beldmore Rd
Sutton Coldfield

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

REGISTERED

Form No. 49

30 OCT 1975 (Revenue Stamp Duty chargeable)

Number of
Company

300026

1164

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 190 of the Companies Act 1948)

Insert here

Name of the
Company

CHARTER HOMES

Limited

WE R.B. Wallington

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the

28th

day

of

October

One thousand nine hundred and

seventy

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

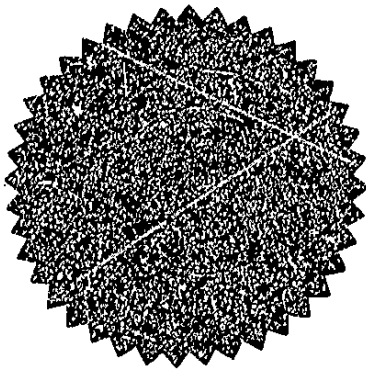
Memorandum of Complete Satisfaction of Mortgage or Charge

THE FIVE FIELDS Limited

hereby gives notice that the registered charge being (")Mortgage
on 6.03 acres land at Penny Cross Green, Norton Cross,
dated 25th April 1972

of which particulars were registered with the Registrar of Companies
on the (")28th day of April, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



M. W. Ainsworth

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

The Co.

35 Bilton Rd

Guthrie Aldfield

(No filing fee payable.)

1975

NOTE.—This margin is reserved for binding and must not be written across

Number of
(Company) } 25036 / M65

REGISTERED

30 OCT 1975

(No Rec-use Stamp Duty chargeable)

Form No. 49

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HOMES Limited

WE J.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands,
a Director of Charter Homes Limited
and R. Tyler
of 17, Croft Close, Elford, Nr. Tamworth, Staffs.,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

A Commissioner for Oaths. (1)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

P.M. [P.T.O.]

30/11

988096

1980-12-12

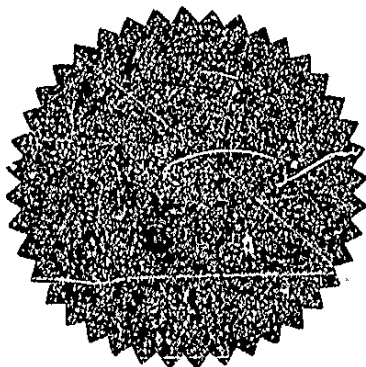
Memorandum of Complete Satisfaction of Mortgage or Charge

CHLSTER HOMES Limited

hereby gives notice that the registered charge being (b) Legal Charge
on land at Hertops Road, Sutton Coldfield. dated 22nd May
1972

of which particulars were registered with the Registrar of Companies
on the (c) 26th day of May, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



M. Wainwright
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

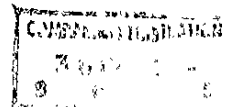
Presentor's Reference.....

The Co.,

35, Bellvue Rd.

Sutton Coldfield

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

REGISTERED

Form No. 49

30 OCT 1975

(No Revenue Stamp Duty chargeable)

Number of } 988096 / 166
Company }

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HONES Limited

WE R.J. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Hones Limited
and R. Tyler
of 17, Croft Close, Elford, Nr. Tamworth, Staff's.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.28-3-73

3891

PM [P.T.O.]

30/10

988096

30/10/75

Memorandum of Complete Satisfaction of Mortgage or Charge

CHAPTER NOTES

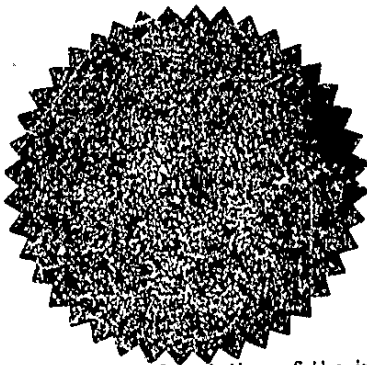
Limited

hereby gives notice that the registered charge being (i) Second Mortgage
on 25 acres of land at Dundalk Lane, Cheslyn Hay, dated

7th July 1972

of which particulars were registered with the Registrar of Companies
on the (i) 17th day of July, 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



[Signature]

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

ABC Co.

35, Bellman Rd

Button Clapham

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

REGISTERED

30 OCT 1975

(No Revenue Stamp Duty chargeable)

Form No. 49

Number of } 988096
Company }

M67

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company

CHARTER HOMES Limited

WE R.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Homes Limited
and R. Tyler
of 17, Croft Close, Elford, Nr. Tanworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlandsthe 28th day of OctoberOne thousand nine hundred and seventy
five
Before me,

A Commissioner for Oaths. (a)

(c) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3890

F21073.28-3-73

Companies 611

P.M.L. P.T.O.

30/10

Memorandum of Complete Satisfaction of Mortgage or Charge

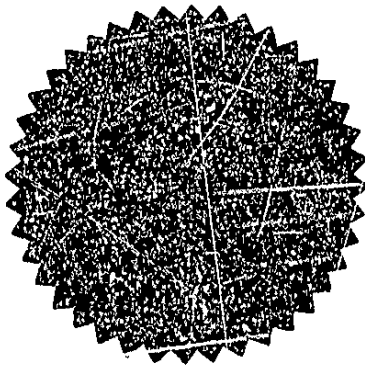
CHURCH HOMES

Limited

hereby gives notice that the registered charge being (b) Legal Charge
on land off Scott Street, Wimblesbury, dated 27th July
1972.

of which particulars were registered with the Registrar of Companies
on the (c) 3rd day of August 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



W. Wainwright

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

The Co.

35 Ballinacree Rd.

Sutton Colfield

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of } 988096 / 1468
Company }

REGISTERED

30 OCT 1975

(No Revenue Stamp Duty chargeable)

Form No. 49

THE COMPANIES ACTS 1948 to 1967 (18)

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company CHARTER HOMES Limited

WE R.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Homes Limited
and R. Tyler
of 17, Croft Close, Elford, Nr. Tamworth, Staffs.,
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

Wallington

[Signature]

[Signature]

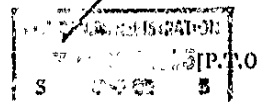
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.28-3-73

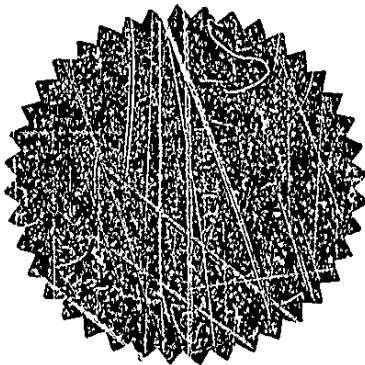


30/10/75

CHARTER HOUSE Limited

of which particulars were registered with the Registrar of Companies
on the (c).....15th.....day of.....August,.....19.72.....was wholly
satisfied on the.....22nd.....day of.....October,.....19.75.....the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



Wm. A. Harrison
Directors

.....Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

Chatter Holmes

35 Bldmore Rd

Sutton Cluffield

Verdict

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

388936

MC9

REGISTERED

30 OCT 1975

(No Revenue Stamp Duty chargeable)

Form No. 49

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R.L. Wallington

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the

28th

day

of

October

One thousand nine hundred and

four

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 6H

F21073.28-3-73

PML P.T.O.

30/10

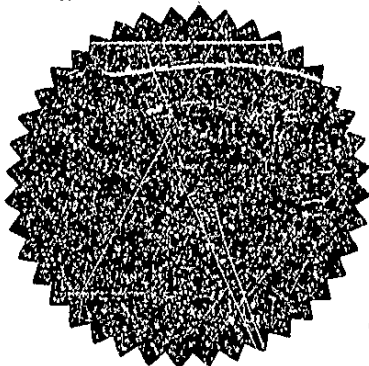
488096

Memorandum of Complete Satisfaction of Mortgage or Charge

.....
 CHARTER HOUSES Limited
 hereby gives notice that the registered charge being (")Memorandum
 of Deposit on premises at Fradly, Nr. Lichfield, dated
 7th September 1972

of which particulars were registered with the Registrar of Companies
 on the (") 25th day of September, 1972 was wholly
 satisfied on the 22nd day of October, 1975 the debt
 for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
 affixed the 22nd day of October, 1975



[Handwritten signature]

 Directors

[Handwritten signature]

 Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

The Co.

 25 Bellmead Rd
 Sutton Lichfield
 (No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

98696

1470

REGISTERED

30 OCT 1975

(No Revenue Stamp Duty chargeable)

Form No. 49

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R.L. Wallington

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Blford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 25th day of October

One thousand nine hundred and seventy five
Before me,

Wallington

Tyler

[Signature]

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3888

F21073.28-3-73

Companies 611

PM 4 P.T.O.

30/11

988096

20/10/75

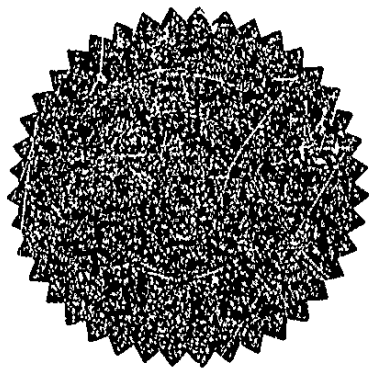
Memorandum of Complete Satisfaction of Mortgage or Charge

CHAPTER HOUSE Limited

hereby gives notice that the registered charge being (b) Legal Charge
on land at Stroud Avenue, Willenhall, dated 17th
November 1972

of which particulars were registered with the Registrar of Companies
on the (c) 1st day of December 1972 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



W. Wainwright
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

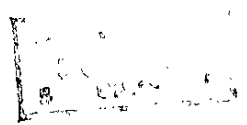
Presented by _____ Presentor's Reference _____

The Co.,

35 Biddmead Rd

Sutton Coldfield

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

REGISTERED

30 OCT 1975

Form No. 49

(A) Revenue Stamp Duty chargeable.

Number of
Company

588696

171

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here

Name of the
Company

CHARTER HOMES

Limited

WE R.L. Wallington

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the

26th day of October

One thousand nine hundred and seventy

five

Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3887

F21073.28-3-73

Companies 611

PML

[P.T.O.]

30/10

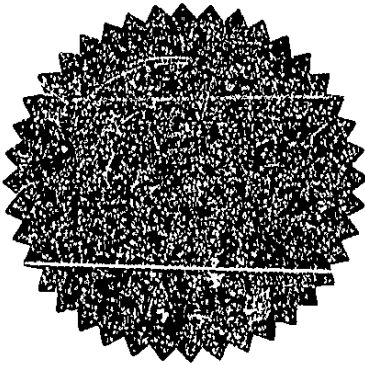
Memorandum of Complete Satisfaction of Mortgage or Charge

CHRYSTAL BUILDERS Limited

hereby gives notice that the registered charge being (a) Legal Charge
on land adjoining St. Mary's Convent, Colwich, dated
17th November 1972

of which particulars were registered with the Registrar of Companies
on the (b) 1st day of December 1972 was wholly
satisfied on the 22nd day of October, 1975. the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



M. Wainwright
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

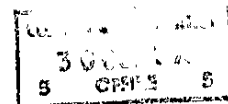
Presentor's Reference.....

The Company

35, Boldmere Rd

Sutton Colfield

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

Number of } 3856
Company } 1173

REGISTERED Form No. 49
30 OCT 1975 Stamp Duty charged

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the Company
CHARTER HOMES Limited

WE R.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Homes Limited
and R. Tyler
of 17, Croft Close, Elford, Nr. Tamworth, Staffs.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 25th day of October

One thousand nine hundred and seventy
five
Before me,

A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3856
F21073.28-3-73

Companies 611

P M 4 P.T.O.
30/10

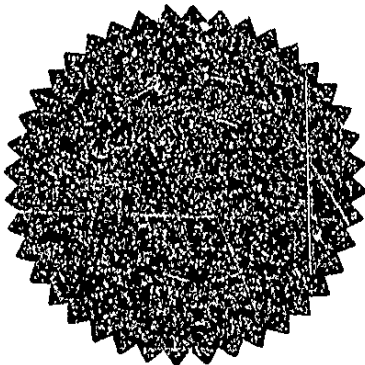
488496

Memorandum of Complete Satisfaction of Mortgage or Charge

QUARTER MASTER Limited
hereby gives notice that the registered charge being (*) Legal Charges
on Plot No's 1 - 10 and 29 - 45 Swallowdale Estate,
dated 12th July 1973

of which particulars were registered with the Registrar of Companies
on the (19th) day of July, 1973 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



Unwillington
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

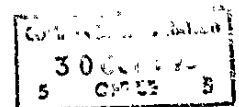
Presenter's Reference.....

The Co

35 Balmora Rd

Sutton Coldfield

(No filing fee payable.)



NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

288096

M73

REGISTERED

30 OCT 1975

Form No. 49

(Provisional Stamp Duty Chargeable)

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE N.L. Wallington

of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.

a Director of Charter Homes Limited

and R. Tyler

of 17, Croft Close, Elford, Nr. Tamworth, Staffs.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
four
Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3885

F21073.28-3-73

Companies 611

PM
[T.T.O.]

30/10

988096

30/10/74

Memorandum of Complete Satisfaction of Mortgage or Charge

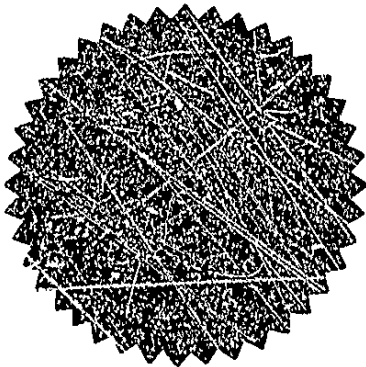
SUNBURY HOUSE

Limited

hereby gives notice that the registered charge being (b) Legal Charge
on 12.316 acres of land at Amington, dated 26th
November 1973

of which particulars were registered with the Registrar of Companies
on the (c) 11th day of December 1973 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975



M. Wainwright
Directors

[Signature]
Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

The Co.31 Bellmore RdSutton Coldfield

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

291096

M 74

REGISTERED

30 OCT 1975

Revenue Stamp Duty chargeable

Form No. 49

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1918)

Insert here
Name of the
Company

CHARTER HONG'S Limited

WE R.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Hong's Limited
and R. Tyler
of 17, Graft Close, Blford, Nr. Tamworth, Staffs.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at

Sutton Coldfield

West Midlands

the

28th

day

of

October

One thousand nine hundred and

seventy

Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

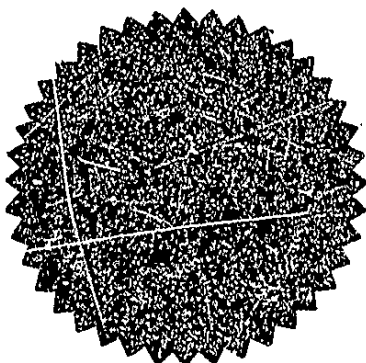
Memorandum of Complete Satisfaction of Mortgage or Charge

.....
.....
..... Limited

hereby gives notice that the registered charge being (b) 1st Charge
in Leasehold land fronting new road, being plots 11 - 28
Swallow - 10, dated 9th March 1974

of which particulars were registered with the Registrar of Companies
on the (c) 19th day of March, 1974 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



W. Wainwright

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

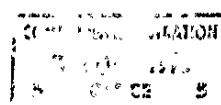
Presentor's Reference.....

The Lca

25 Bellman Rd

Sutton Coldfield

(No filing fee payable.)



NOTE—This margin is reserved for binding and must not be written across

REGISTERED Form No. 49
(No Revenue Stamp Duty chargeable)
30 OCT 1975

Number of } 21196/475
Company }

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the Company } CHARTER HOMES Limited

WE A.L. Wallington
of 1, Luttrell Road, Four Oaks, Sutton Coldfield, West Midlands.
a Director of Charter Homes Limited
and R. Tyler
of 17, Croft Close, Blford, Nr. Tamworth, Staffs.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 28th day of October

One thousand nine hundred and seventy
five
Before me,

[Signature]
A Commissioner for Oaths. (a)

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3883

F21073.28-3-73

Companies 611

P.T.O.
BML
30/11

988096

20/10/75

Memorandum of Complete Satisfaction of Mortgage or Charge

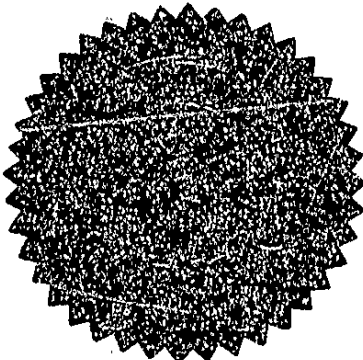
CHATELAIN LIMITED

hereby gives notice that the registered charge being (b) Legal Charge
on Plot No's 46 - 75 fronting new road off Bilton Road,

Conveyance, dated 9th December 1974

of which particulars were registered with the Registrar of Companies
on the (c) 16th day of December, 1974 was wholly
satisfied on the 22nd day of October, 1975 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 22nd day of October, 1975.



M. Wainwright
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

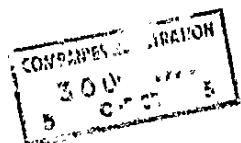
Presentor's Reference.....

The Co.

35 Baldmere Rd

Sutton Coldfield

(No filing fee payable.)



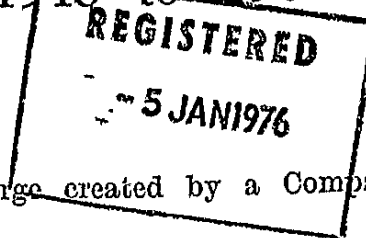
NOTE.—This margin is reserved for binding and must not be written across

Number of
Company } 988096

1777

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presenter's Reference.....RR/JW.

FORWARD TRUST LIMITED,

12, CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM, B15 1QZ.



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

988096.

PARTICULARS of a Mortgage

CHAPTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE DATED 19th DECEMBER 1975	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as: <u>ALL THAT</u> piece of land forming part of the Oaklands Estate Chaseley Road Rugeley in the County of Staffordshire which said piece of land is for the purpose of identification only shown edged red on the plan annexed to a Conveyance dated the 19th day of December One thousand nine hundred and Seventyfive made between Forward Trust Limited of the one part and Charter Homes Limited, of the other part BUT SUBJECT to and with the benefit of such easements exceptions reservations rights and covenants as may be recited therein, together with all fixtures* whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. *plant machinery fittings + apparatus whatsoever now or at any time hereafter affixed or attached to the property or any part thereof (Other than where the Co is not a limited or other corporation trade machinery as defined by the Bills of Sale Act 1878)

Note.—This margin is reserved for binding and must not be written across

Dated the 30th day of December 19 75.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
FORWARD TRUST LIMITED, 12, CALTHORPE ROAD, EDGBASTON, BIRMINGHAM, B15 1QZ.	

Signature.....
Designation of Position in relation to Company } MORTGAGEES.

FORWARD TRUST LIMITED
MANAGER
SECURITIES

Note.—This margin is reserved for binding and must not be written across

M77



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th December 1975
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Forward Trust Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 5th January 1976

Given under my hand at London the 12th January 1976

No. 938096

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 12.1.1976 ...

776,

No. of
Company

988096

M76

REGISTERED

31 DEC 1975

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

7
6
2

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

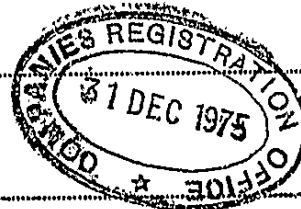
Charter Homes

Limited.

Presented by

Midland Bank Limited

Poultry
London E.C.2



988096

Particulars of a Mortgage

CH. 1111

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 16th December 1975	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Any monies at any time standing to the credit of the Company with the West Bromwich Building Society under deposit account number BD1021 CHA.

This Margin is to be reserved for Binding.

or Charge Created by

1914-15

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

Signature

Designation of position in relation to the Company.

Company Secretary

Dated the Sixteenth day of December 19 75



CERTIFICATE OF THE REGISTRATION **OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 16th December 1975
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 31st December 1975

Given under my hand at London the 8th January 1976

No. 988096

SA Penderbury

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date

16 DEC 1975

26 JAN 1976

No. of
Company

988096

M
78

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

REGISTERED

21 JAN 1976

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

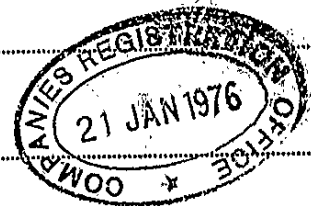
Limited.

Presented by

Midland Bank Limited,

POULTRY

LONDON E.C.2



23.72

3286

988096

Particulars of a Mortgage

CHARTER

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
~~Equitable Charge~~ ~~Mortgage~~ dated 16 th January 1976	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69 th	Any monies at any time standing to the credit of the Company with the Northern Rock Building Society account No. 3835-A-001301 and Wolverhampton Building Society Account No. 178 301 730

This Margin is to be reserved for Binding.

or Charge Created by

HOMES

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature X

Designation of position in relation to the Company.

Director Company Secretary

Dated the 16th day of January 19 76



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th January 1976
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 21st January 1976

Given under my hand at London the 26th January 1976

No. 988096

S A Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

..... A. B. ANDERTON

Date 26 JAN 1976

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948. -4 FEB 1976

REGISTERED

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

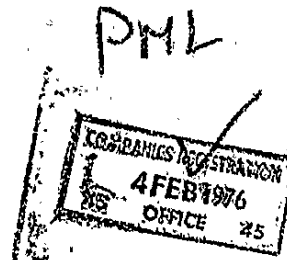
Presented by—

FORWARD TRUST LIMITED,

Presentor's Reference RR/JW.

12, CALTHORPE ROAD, EDGECASTON,

BIRMINGHAM, B15 1QZ.



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PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE DATED 26th JANUARY 1976	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as: <u>ALL THAT</u> piece or parcel of land situate at and known as Oaklands Farm, Coleshill Road, Curdworth, Warwickshire having an area of 8.48 acres or thereabouts together with any buildings or structures erected thereon as the same is more particularly delineated and edged red on the plan numbered one annexed to a Conveyance made the 26th day of January One thousand nine hundred and Seventysix between Severn Trent Water Authority of the one part and Charter Homes Limited of the other part BUT SUBJECT to and with the benefit of such easements exceptions reservations rights and covenants as may be recited therein, together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Dated the 2nd day of February 19 76.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 (5)

FORWARD TRUST LIMITED,
12, CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM, B15 1QZ.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

YER PRO
FORWARD TRUST LIMITED

MANAGER
SECURITIES DEPT

Signature.....

Designation
of Position
in relation
to Company

MORTGAGEES.....



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **26th January 1976**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th February 1976**

Given under my hand at London the **9th February 1976**

No. **988096**

S. J. Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date **9 FEB 1976**

Number of
Company } 938096 30

REGISTERED

22 NOV 1976

LAND AND FLOATING CHARGES
ONLY

Form No. 47

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to Section 95 of the Companies Act 1948

..... CHARTER HOMES

LIMITED

NOTE - In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference..... GVC/GB.....

PRICE ATKINS

48 TEMPLE STREET BIRMINGHAM B2 5NP.



788096

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
~~*Legal Charge~~ *Memorandum of Deposit ~~*Mortgage Deed~~ dated sixteenth day of November 19 76	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge	Land on the north side of Tower Road Rowley Regis West Midlands. Land Certificate Title No: WM. 73468 together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

Note.—This margin is reserved for binding

Dated the seventeenth day of November

19 76

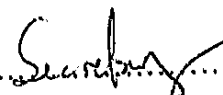
(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU NB The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgagors by the Law of Property Act 1925 (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only, (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts	Nil

Note.—This margin is reserved for binding

Signature

Designation
of Position
in relation
to Company







CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th November 1976
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Lombard North Central Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 22nd November 1976

Given under my hand at London the 23 DEC 1976

No. 988096

SA Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date 23.11.76.

776.

No. of
Company

988096

1181

REGISTERED

19 APR 1977

Form No. 47.

1720/R18 LN

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

Limited.

Presented by

Midland Bank Limited

Poultry

London

Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 7th April 1977 ✓	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	freehold lands hereditaments and premises being land at Wedges Mills Cannock Staffordshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

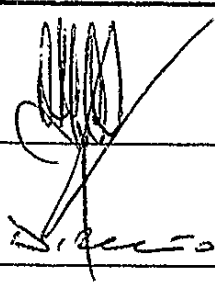
Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.


Director.

Dated the Seventh day of April 19 77



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th April 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **19th April 1977**

Given under my hand at Cardiff the **2 MAY 1977**.

No. **988096**

S. A. Jones
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date.....

Number of
Company } 988096 M82

20 JUN 1977

THE COMPANIES ACT, 1948

m21/720cf

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the
Name of the
Company

CHARTER HOMES
LIMITED

NOTE. The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by **JORDAN & SONS LIMITED** Document Filer's Reference 19/BB/76075
Messrs. Pinsent & Co.,
JORDAN & SONS LIMITED
Part 6, Mail House, 26 Colmore Circus,
REGISTRATION AGENTS
14 WHITCHURCH ROAD, CARDIFF, CF4 3UB
REGISTRATION JUN 1977
Form No. 47
(For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

191-192 Fleet Street, E.C.4; 3 Bucklersbury, E.C.4; 49 Bedford Row, W.C.1; 6 Victoria Street, S.W.1;
15 Hanover Street, W.1; 55-59 Newhall Street, Birmingham, 3; 31 Charles Street, Cardiff; 19 & 21 North
John Street, Liverpool, 2; 28-30 John Dalton Street, Manchester, 2; and 157 Hope Street, Glasgow, C.2.
PRINTERS AND PUBLISHERS OF COMPANIES' BOOKS AND FORMS

P.T.O.

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and Description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Mortgage dated 1st June 1977 ✓	One hundred and forty thousand pounds (£140,000) 69 ✓ Planned	Land at Dreadnought Road and High Street Pensnett Brierley Hill West Midlands together with all building now or hereafter erected Note: The Mortgage provides that the Company shall not at any time during the continuance of the security thereby constituted create any mortgage charge or debenture whatsoever upon or permit or suffer any lien or encumbrance to arise or to affect the mortgaged property or any part thereof save with the written consent of the Mortgagee

Note.—This margin is reserved for binding and must not be written across

Dated the

16th

day of

June

1977.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (b)

Singer & Friedlander Limited
whose registered office is at
20 Cannon Street, London EC4

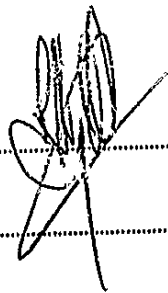
NIL

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company



Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st June 1977**
and created by **CHARTER HOMES LIMITED** for securing **£140,000—**

was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th June 1977**

Given under my hand at Cardiff the

21 JUL 1977

No. **988096**

D. A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

D. Pendlebury

Jordan D. Sars

Date *6-7-77*

1st 32

REGISTERED

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 988096 / 83
Company }

MS99/V5CK

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here } CHARTER HOMES
Name of the }
Company } Limited

WE R. L. Wallington, RAYMOND LESLIE ICD.
of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.

a Director of Charter Homes Limited

and R. Tyler, ROBERT ICD.

of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of July

One thousand nine hundred and seventy seven

Before me,

K. O'Leary

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.28-3-73

[P.T.O.]

3182

PMK
6/7

Memorandum of Complete Satisfaction of Mortgage or Charge

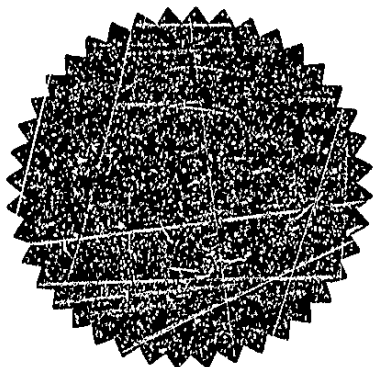
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal
charge on land at Wood End, Hurley.

of which particulars were registered with the Registrar of Companies
on the (c) 14th day of June 1972 was wholly
satisfied on the 31st day of December 1976 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of July 1977



W. Manning
Directors
[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

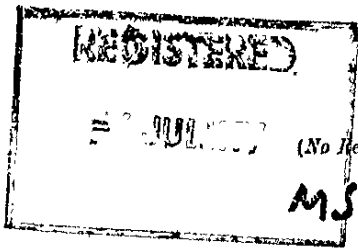
R. Tyler

Presentor's Reference

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

full 45



Form No. 49

(No Revenue Stamp Duty chargeable)

Number of Company } 988096 / 84

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here Name of the Company } CHARTER HOMES Limited

WE R. L. Wallington, RAYMOND LESLIE K.O.
of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.
a Director of Charter Homes Limited
and R. Tyler, ROBERT K.O.
of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands
the 1st day of July
One thousand nine hundred and seventy seven

Before me,
K O'Donoghue
A Commissioner for Oaths. (a)

[Handwritten signature]
R L Wallington

[Handwritten signature]
(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

318A

[Handwritten signature]
6/7

Memorandum of Complete Satisfaction of Mortgage or Charge

CHARTER HOMES

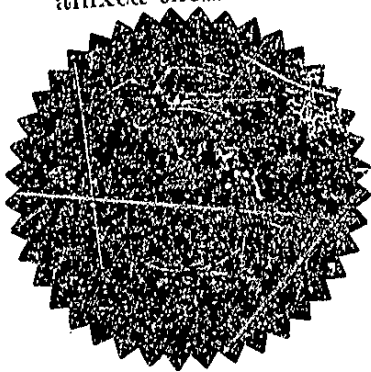
Limited

hereby gives notice that the registered charge being (b) a legal charge on land at Watery Lane, St. Chads, Lichfield.

of which particulars were registered with the Registrar of Companies on the (c) 10th day of April 1973 was wholly satisfied on the 31st day of December 1976 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed the 1st day of July 1977



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

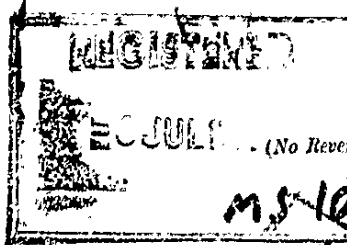
Presented by

Presenter's Reference

R. Tyler.

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across



Form No. 49

Number of
Company

988096

85

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R. L. Wallington,

RAYMONA LESLIE K.O.

of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.

a Director of Charter Homes Limited

and R. Tyler,

ROBERT K.O.

of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the 1st day of July

One thousand nine hundred and seventy

Before me,

K. Dehane

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

3/81
F21073.28-3-73

[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage or Charge

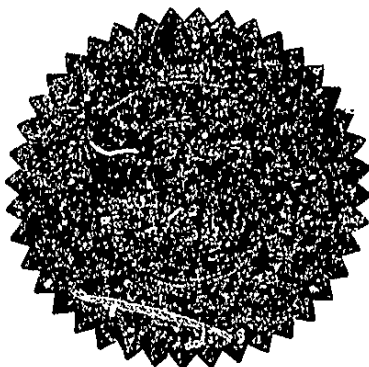
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal
charge on land at Amington, Tamworth.

of which particulars were registered with the Registrar of Companies
on the (c) 17th day of October 1973 was wholly
satisfied on the 10th day of April 1977 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of July 1977



W. Wainwright
Directors
[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

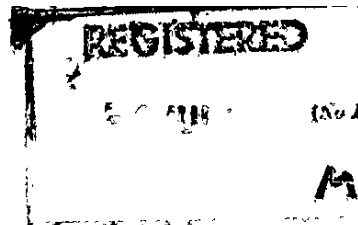
Presentor's Reference.....

R. Tyler.

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

102



Form No. 49

(No Reserve Stamp Duty chargeable)

Number of } 988096 / 86
Company }

MS105/86 CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HOMES
Limited

WE R. L. Wallington, RAYMOND LESLIE CO.
of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.
a Director of Charter Homes Limited
and R. Tyler, ROBERT CO.
of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at: Sutton Coldfield
West Midlands

the 1st day of July

One thousand nine hundred and seventy

Before me, seven

K. Oshome

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3187

pmc
6/7

Memorandum of Complete Satisfaction of Mortgage or Charge

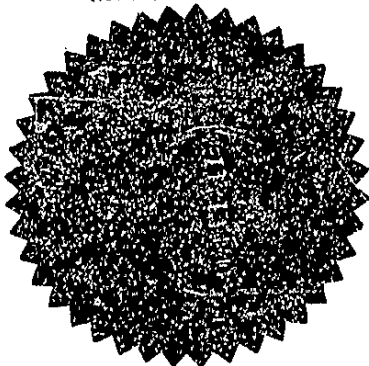
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal
charge on Freehold land fronting Dundalk Lane,
Gt. Wyrley, Staffordshire.

of which particulars were registered with the Registrar of Companies
on the (c) 15th day of March 1974 was wholly
satisfied on the 12th day of July 1976 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of July 1977



[Signature]
Directors
[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

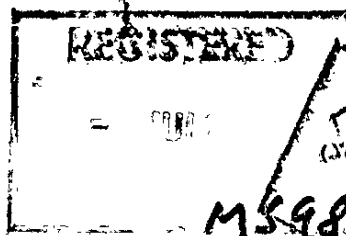
Presentor's Reference.....

R. Tyler

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

MS 9
MS 6



Form No. 49

(No Revenue Stamp Duty chargeable)

Number of
Company

988096

87

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R.L. Wallington,

RAYMOND LESLIE

KS

of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.

a Director of Charter Homes Limited

and R. Tyler,

ROBERT

KS

of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at

Sutton Coldfield
West Midlands

the 15th day of July

One thousand nine hundred and seventy

Before me,

seven

K. Oelme

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

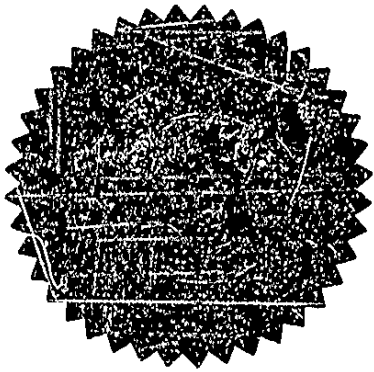
P.T.O.

NOTE.—This margin is reserved for binding and must not be written across

...Limited

of which particulars were registered with the Registrar of Companies
on the (").....31st.....day of.....July.....19..75.....was wholly
satisfied on the.....31st.....day of.....December.....19..76.....the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of July 1977.



unwilling

Directors

[Handwritten signature]

..Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

R. Tyler.

(No filing fee payable.)

REGISTERED

Form No. 49

(No Revenue Stamp Duty chargeable.)

Number of
Company

988096/11 88

MS103/V6CK

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

WE R. L. Wallington, RAYMONA LESLIE K.O.

of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.

a Director of Charter Homes Limited

and R. Tyler, ROBERT K.O.

of 17, Croft Close, Elford, Nr. Tamworth.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of July

One thousand nine hundred and seventy

Before me,

K. O'Keefe

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.23-3-73

(P.T.O.)

Memorandum of Complete Satisfaction of Mortgage or Charge

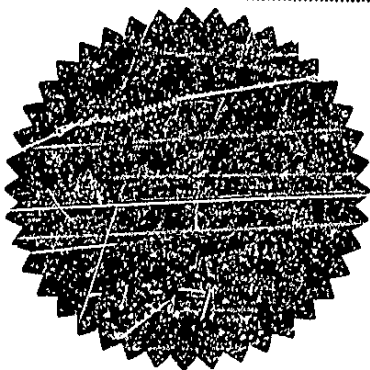
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b)..... a legal charge on freehold land fronting Hednesford Road/Poole Crescent, Brownhills.

of which particulars were registered with the Registrar of Companies on the (c)..... 11th day of August 19. 75 was wholly satisfied on the 20th day of February 19. 77 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the..... 1st day of July 19. 77.



W. Wainman

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presenter's Reference.....

R. Tyler

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Memorandum of Complete Satisfaction of Mortgage or Charge

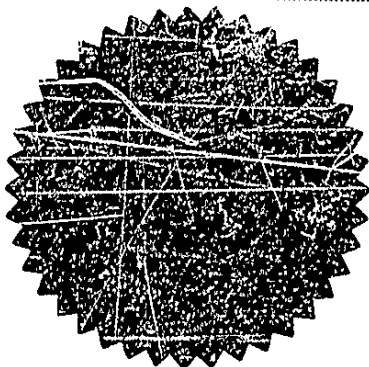
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal charge on freehold land fronting Hednesford Road/Poole Crescent, Brownhills,

of which particulars were registered with the Registrar of Companies on the (c) 11th day of August 19 75 was wholly satisfied on the 20th day of February 19 77 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 1st day of July 19 77.



W. Wainwright

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date of, should be given. In the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

R. Tyler

(No filing fee payable.)

Number of } 988096 / 89
Company }

REGISTERED

Form No. 49

(No Revenue Stamp Duty chargeable)

MS 104 / V66K

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company } CHARTER HOMES
Limited

WE R. L. Wallington, RAYMOND LESLIE 1/0.
of 37, Bracebridge Road, Four Oaks, Sutton Coldfield.
a Director of Charter Homes Limited
and R. Tyler, ROBERT 1/0.
of 17, Croft Close, Elford, Nr. Tamworth.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of July

One thousand nine hundred and seventy
seven

Before me,

K. Osborne

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

Memorandum of Complete Satisfaction of Mortgage or Charge

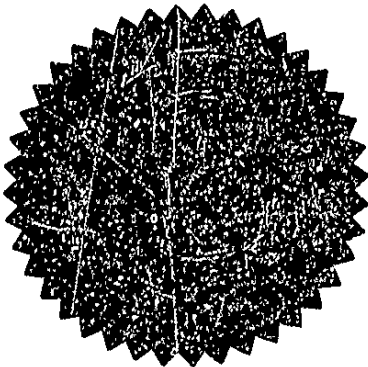
CHARTER HOMES

Limited

hereby gives notice that the registered charge being ^(b) a legal
charge on freehold land off Chaseley Road, Rugeley.

of which particulars were registered with the Registrar of Companies
on the (c) 19th day of December 1975 was wholly
satisfied on the 31st day of December 1976 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 1st day of July 1977



R. Wainwright

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....

R. Tyler.

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

4 OCT 1977

776,

No. of
Company

988096

M90

Form No. 47.

M61/Y3 LN.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

Limited.

Presented by

Midland Bank Limited

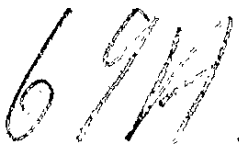
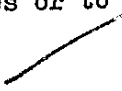
Poultry

London



Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 23rd September 1977 	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 	Freehold lands hereditaments and premises being land on the North Side of Tower Road Rowley Regis Sandwell West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof  Land Certificate Title No. WM 73468

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

Signature

Designation of position in relation to the Company.

SECRETARY

Dated the Twenty Third day of September 19 77



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd September 1977
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 4th October 1977

Given under my hand at Cardiff the 10 OCT 1977

No. 988096

D.A. Pendlebury

D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... 10-10-77

776.

No. of
Company

988096

1191

REGISTERED

- 4 OCT 1977

Form No. 47.

M62/Y3 LN.

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

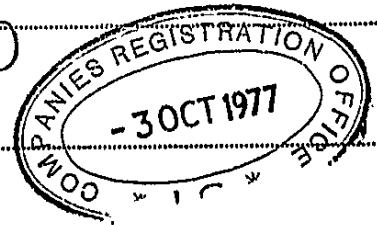
Limited.

Presented by

Midland Bank Limited

Poultry

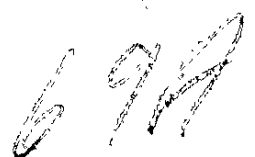
London



3612

Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 23rd September 1977 	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 	Freehold lands hereditaments and premises being land at Oaklands Farm Coleshill Road Curdsworth Warwickshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof  Land in Curdsworth Field No. WK 237873

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

SECRETARY

Dated the Twenty Third day of September 19 77



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd September 1977
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th October 1977**

Given under my hand at Cardiff the

10 OCT 1977

No. **988096**

D. A. Pendlebury
D. A. PENDLEBURY,

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....
Date..... **10-10-77**

776,

No. of
Company

400096

M92

40 OCT 1977

Form No. 47.

M63/Y3 LN.

THE COMPANIES ACTS 1943 to 1967

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { Charter Homes Limited.

Presented by

Midland Bank Limited.

Poultry

London



4/10

3613

Particulars of a Mortgage

22/10/77

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 23 September 1977	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 67A	Freehold lands hereditaments and premises being land at Dreadnought Road Pensnett Eriemley Hill West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof Land Certificate No. WM 97435

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

SECRETARY

Dated the Twenty Third day of September 19 77



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **23rd September 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th October 1977**

Given under my hand at Cardiff the **10 OCT 1977**

No. **988096**

D. A. Pendlebury
D. A. PENDLEBURY,

Assistant Registrar of Companies

Certificate and instrument received by

gn
.....
.....

Date **10-10-77**

Number of
Company) 988096

M93

Form No. 47

THE COMPANIES ACTS 1948 to 1967

M68/Y10/CF

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to Section 95 of the Companies Act 1948

REGISTERED

11 OCT 1977

CHARTER HOMES

LIMITED

NOTE - In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference..GVC.....

PRICE ATKINS

48 TEMPLE STREET?

BIRMINGHAM 2



2957

PARTICULARS of a Mortgage

CHAPTER 10MBS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
*Legal Charge *Memorandum of Deposit *Mortgage Deed dated 22nd day of September 19 77	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge	land on the north side of Tower Road Rowley Regis West Midlands TITLE NO. WM 73468 ✓ ALL BUILDINGS & FIXTURES THEREON together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878 ✓

69A

Note.—This margin is reserved for binding

Dated the 6th day of October 19 77.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU NB The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgageors by the Law of Property Act 1925 (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only, (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts	Nil

Note.—This margin is reserved for binding

Signature

Designation

Seal



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **22nd September 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lombard North Central Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th October 1977**

Given under my hand at Cardiff the **23 NOV 1977**

No. **988096**

S A Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....

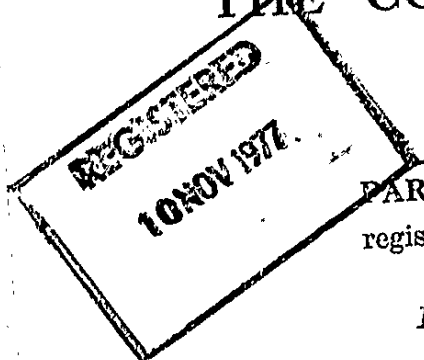
.....

Date.....

Number of
Company } 988096

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

DAVID B. SQUIRE

Presentor's Reference..... DBS

The Terrace, Terrace Road,

Binfield Nr. Bracknell Berks

PARTICULARS of a Mortgage

CHAPTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated ~~October 1977~~ 2 NOV 1977.	All money or monies at any time owing on current account or any account	All that piece of land situate at Crabbs Cross Near Walkwood Road Redditch in the County of Hereford and Worcester containing approx. 6.80 acres or thereabouts AS COMPRISED IN A CONVEYANCE DATED 2 NOV 1977 together with thereon ~~all fixtures whatsoever~~ or at any time attached to the part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 2nd day of November 1977.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (6)
Forward Trust Limited 12 Calthorpe Road Edgbaston Birmingham B15 1QZ	None

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature

Designation
of Position
in relation
to Company



Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd November 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th November 1977**

Given under my hand at Cardiff the **23 NOV 1977**

No. **988096**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

Number of
Company

.....988096

/M93

Form No. 47

THE COMPANIES ACTS 1948 to 1967

M68/Y10/CF

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to Section 95 of the Companies Act 1948

REGISTERED

11 OCT 1977

CHARTER HOMES

LIMITED

NOTE - In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference...gvc.....

PRICE ATKINS

48 TEMPLE STREET?

BIRMINGHAM 2



3957

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
*Legal Charge *Memorandum of Deposit ~~*Mortgage Debenure~~ dated 22nd day of September 19 77 1	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company ----- in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge 69A	land on the north side of Tower Road Rowley Regis West Midlands TITLE NO. WM 73468 ✓ ALL BUILDINGS & FIXTURES THEREON together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878 ✓

Note.—This margin is reserved for binding

Note — This margin is reserved for binding

Dated the 6th day of October 1977.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU NB The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgagors by the Law of Property Act 1925 (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only, (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts	Nil

Note.—This margin is reserved for binding

Signature
Designation of Position
.....



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **22nd September 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lombard North Central Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **11th October 1977**

Given under my hand at Cardiff the **23 NOV 1977**

No. **988096**

S A Pendlebury
Assistant Registrar of Companies

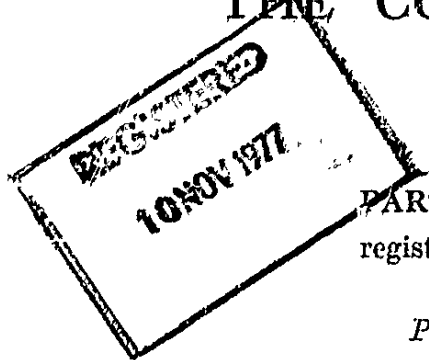
Certificate and instrument received by

.....

.....

Date.....

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference.....DES.....

DAVID B. SQUIRE

The Terrace, Terrace Road,

Binfield Nr. Bracknell Berks

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

F20955.30-1-73

Companies 6G



3597

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated ~~October 1977~~ <i>2 Nov 1977.</i>	All money or monies at any time owing on current account or any account <i>[Signature]</i>	All that piece of land situate at Crabbs Cross Near Walkwood Road Redditch in the County of Hereford and Worcester containing approx. 6.80 acres or thereabouts <i>AS COMPRISED IN A CONVEYANCE DATED 2 NOV 1977</i> together with ~~thereon~~ <i>all fixtures whatsoever</i> or at ~~any~~ <i>any</i> ~~part~~ <i>part</i> attached to the ~~same~~ <i>same</i> thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878. <i>[Signature]</i>

Note.—This margin is reserved for binding and must not be written across

Dated the *2nd* day of *November* 19*77*.

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (%)
Forward Trust Limited 12 Calthorpe Road Edgbaston Birmingham B15 1QZ	None

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company



Secretary



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd November 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **10th November 1977**

Given under my hand at Cardiff the **23 NOV 1977**

No. **988096**

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

THE COMPANIES ACTS 1948 to 1967

M144/214CF

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

Charter Homes

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Column 3 amended
due to the incorporation
with Mr Squire secretary
Mrs McDonald

Presented by—

Presentor's Reference... DBS/PHS

David B. Squire

The Terrace Terrace Road

Binfield Nr Bracknell Berks



Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Legal Charge dated 7 / 11 / 1977 between Charter Homes Limited (1) Forward Trust Limited (2)	All sum or sums at any time owing to the Bank on current account or any other account	All that piece of land ^{on the} ~~fronting to~~ ~~South side of~~ ~~Hayes Street~~ and Whyley Street West Bromwich Sandwell West Midlands containing 2.30 acres or thereabouts AS DESCRIBED IN A TRANSFER DATED 7th NOVEMBER 1977. TITLE NO. WM 54891 together with all plant machinery fittings & apparatus and all fixtures whatsoever now or at any time hereafter affixed or attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878.

Note.—This margin is reserved for binding and must not be written across

Dated the Tenth day of November, 1977.

"a mortgage" etc., as the case may be, should be given.

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons
entitled to the Charge

Amount or rate per cent. of the
Commission, Allowance or Discount (if
any) paid or made either directly or in-
directly by the Company to any person
in consideration of his subscribing or
agreeing to subscribe, whether absolutely
or conditionally, or procuring or agree-
ing to procure subscriptions, whether
absolute or conditional, for any of the
Debentures included in this Return (b)

Forward Trust Limited

12 Calthorpe Road

Edgbaston

Birmingham

Signature

Designation
of Position
in relation
to Company

Secretary

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th November 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **14th November 1977**

Given under my hand at Cardiff the **16 DEC 1977**

No. **988096**

D. A. Pendlebury
D. A. PENDLEBURY

Assistant Registrar of Companies

Certificate and instrument received by

.....
..... *Post*
.....
Date..... *6.12.77*

No. of
Company

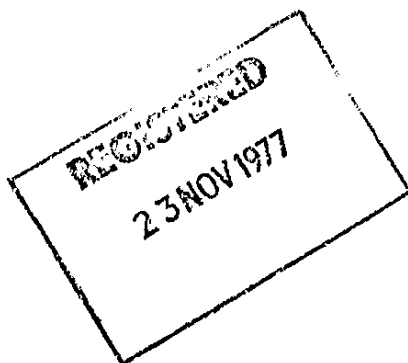
988096

M96

Form No. 47.

m69/223cf

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { Charter Homes Limited.

Presented by

Midland Bank Limited

GILLESPIE PARTRIDGE & HANES

Poultry

DARWALL STREET

London

WALSALL

WS1



WS1

1DD

23/11

2.3.72

3354

Mr
J.S.

Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 15 TH NOVEMBER 1977 ✓	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Freehold lands hereditaments and premises being land at Collycroft Bedworth Nuneaton together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

or Charge Created by

Limited, a Company registered in England.

(4) .

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature ✓

Designation of position in relation to the Company.

COMPANY SECRETARY

SECRETARY

Dated the 12th day of NOVEMBER 1977



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **15th November 1977**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **23rd November 1977**

Given under my hand at Cardiff the **26 DEC 1977**

No. **988096**

SA Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

.....
..... *Polk*
.....
Date..... *6.12.77*

No. of
Company

288096

1497

Form No. 47.

M124/20 DEC LN

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

U R G E N T

Limited.

Presented by

Midland Bank Limited

Poultry,

London.

3996.

20/12

Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 9 December 1977 	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A.	Freehold lands hereditaments and premises being land at Johns Lane Tividale West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof 

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

COMPANY SECRETARY

Dated the NINTH day of DECEMBER 1977



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 9th December 1977
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 20th December 1977

Given under my hand at Cardiff the

9 JAN 1978

No. 933096

SA Pennington

Assistant Registrar of Companies

Certificate and instrument received by

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.....

Date..... 9-1-78

776.

No. of
Company

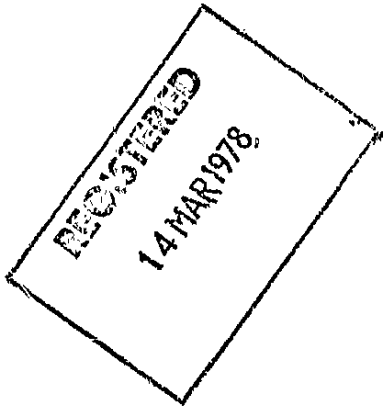
988096

M 98

Form No. 47.

MIII 14 MAR 78

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { Charter Homes Limited.

Presented by

Midland Bank Limited

By/for

London



Particulars of a Mortgage

Charter homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 7 March 1978 ✓	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69 A.	Freehold lands hereditaments and premises being land at Sandringham Avenue Willenhall West Midlands together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof ✓

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

COMPANY SECRETARY

Dated the 7th day of March 1978



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **7th March 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **14th March 1978**

Given under my hand at Cardiff the

17 MAR 1978

No. **988096**

S. A. Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **20-3-78**

Number of
Company) 988096

30 MAR 1978

Form No. 47

THE COMPANIES ACTS 1948 to 1967

m64/30 MAR CR

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to Section 95 of the Companies Act 1948

CHARTER HOMES

LIMITED

NOTE – In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference..... GVC/GB

PRICE ATKINS

48 TEMPLE STREET

BIRMINGHAM B2 5NP.



PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
* Legal Charge * Memorandum of Deposit * Mortgage Deed dated 21st day of March 19 78	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company <i>[Signature]</i> in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge	Land on the east side of Longford Road Longford Coventry West Midlands <i>TITLE NO WK 1554/24</i> 1 together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

Note.—This margin is reserved for binding

Dated the 23rd day of March 19 78

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)
LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU NB The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgageors by the Law of Property Act 1925 (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only, (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts	Nil

Note.—This margin is reserved for binding

Signature
Designation of Position in relation
Co. Secretary



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **21st March 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lombard North Central Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **30th March 1978**

Given under my hand at Cardiff the **15 APR 1978**

No. **988096**

S A Pendlebury

Assistant Registrar of Companies

Certificate and instrument received by

101

Date *5.4.78*

Number of
Company

988 096 / 1100

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1967

MS4/7APR/CF

REC-312123
7 APR 1978

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference SEC/ATT/BDN.

FORWARD TRUST LIMITED, SECURITIES DEPARTMENT,

12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM. B15 1QZ.



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Companies 6G

[P.T.O.]

M 3984

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the Instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
Mortgage dated 29th March 1978 between Charter Homes Limited (1) and Forward Trust Limited (2) ✓	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 6971	The benefit of an Agreement dated 3rd March 1978 made between Northampton Development Corporation (1) and Charter Homes Limited (2) relating to the construction and sale of land hereditaments and premises situate off Moulton Way, Northampton together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 4th day of April 1978 .

(a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

NOTE:—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (b)
FORWARD TRUST LIMITED, 12 CALTHORPE ROAD, EDGBASTON, BIRMINGHAM. B15 1QZ. ✓	

Signature.....

Designation
of Position
in relation
to Company }

MORTGAGEES



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **29th March 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th April 1978**

Given under my hand at Cardiff the

20 APR 1978

No. **988096**

[Signature]
Assistant Registrar of Companies

Certificate and instrument received by

[Signature]

Date **20.4.78**

M/9012

776.

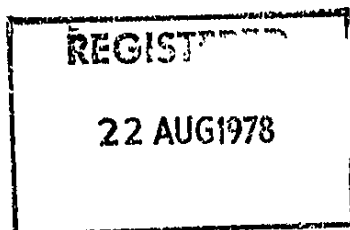
No. of
Company

988096

M101

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

Limited.

Presented by

Midland Bank Limited

Poultry, London.



Particulars of a Mortgage

Charter Homes

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Second Legal Mortgage dated 14 August 1978 X	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A.	freehold lands hereditamentr and premises being on the South Side of Whyley Street West Bromwich together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof Title No. WM. 54891 X

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Secretary

Dated the

14

th

day of

August

19 28



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **14th August 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **22nd August 1978**

Given under my hand at Cardiff the **25 AUG 1978**

No. **988096**


R. B. L. J. ARMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....
Date.....**30-8-78**

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95,

Name of Company { Charter Homes Limited.

Presented by

Midland Bank Limited

Poultry, London



Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Second Legal Mortgage dated 14 August 1978 X	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A.	freehold lands hereditaments and premises being to the South West of Yvonne Road Crabbs Cross Redditch together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof Title no HW.8345 ✓

or Charge Created by

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Secretary

Dated the 14th day of August 1978



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **14th August 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **22nd August 1978**

Given under my hand at Cardiff the **25 AUG 1978**

No. **988096**


R. F. H. CHAPMAN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **30-8-78**

No. of
Company

1103

1175/1 NOV LN

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



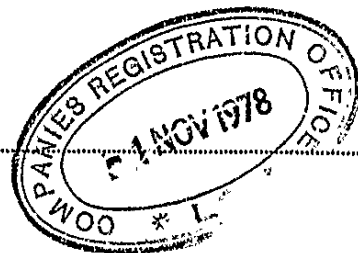
PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { Charter Homes _____ Limited.

Presented by

Midland Bank Limited



Poultry

London

382

Particulars of a Mortgage

Charge dated

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Charge dated 26th October 1978 ✓	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A.	freehold lands hereditaments and premises being 4.97 acres of freehold land at Yoxall Road, Kings Bromley, Lichfield, Staffordshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof ✓

or Charge created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) 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.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

Signature

Designation of position in relation to the Company.

Secretary

Dated the 26th day of October 1978

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 26th October 1978
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 1st November 1978

Given under my hand at Cardiff the

6 NOV 1978

No. 986096

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....

7-11-78

Number of Company } 988096 / 1104

Form No. 47
(No fee payable)

1285/Nov 7/CE

THE COMPANIES ACTS 1948 to 1967

REGISTERED
7 NOV 1978

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference...SECS/ATT/BDN

FORWARD TRUST LIMITED, SECURITIES DEPARTMENT,

12 CALTHORPE ROAD, EDGBASTON,

BIRMINGHAM. B15 1QZ.



3145
AMR

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Companies 6G

[P.T.O.]

PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE dated 3rd November 1978 ✓	All monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 69A	Freehold land hereditaments and premises situate and known as FIRST ALL THAT piece or parcel of land situate and adjoining Yvonne Road Crabbs Cross Redditch Worcester and Hereford being the whole of the property more particularly described and comprised in a Conveyance dated the Second day of October One thousand nine hundred and seventy-eight and made between Alan Quiney Gordon Frank Watson and Geoffrey Warner of the one part and the Borrower of the other part AND SECONDLY ALL THAT piece or parcel of land situate and fronting to Yvonne Road Redditch aforesaid being the whole of the property more particularly described and comprised in a Conveyance dated the Second day of October One thousand and seventy- eight and made between Clara Tausa Brown and Violet Mary Clifford of the one part and the Borrower of the other part together with the right but subject to the covenant in each case more particularly referred to therein TOGETHER WITH a Floating Charge over all goods equipment and materials now or from time to time placed on or about the above property for the actual or apparent purpose of incorporating the same into any building or development thereon but so that the Borrower shall not be at liberty without the previous consent in writing of the Mortgagee or create any mortgage or charge or confer any lien on the assets or on any part thereof ranking in priority to or pari passu with the charge hereby created.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 6th day of November 1978 .

(a) A description of the Instrument e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.

(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (b)

FORWARD TRUST LIMITED,
12 CALTHORPE ROAD,
EDGBASTON,
BIRMINGHAM.
B15 1QZ.

Note.—This margin is reserved for binding and must not be written across

FORWARD TRUST LIMITED

MANAGER

STOURBRIDGE DEPT

Signature.....

Designation
of Position
in relation
to Company

by
MORTGAGEE



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **3rd November 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th November 1978**

Given under my hand at Cardiff the **15 NOV 1978**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and Instrument received by

Paul

.....

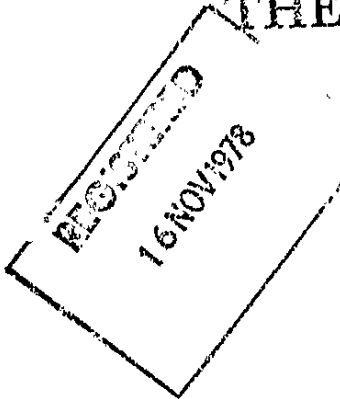
Date 16.11.78

776.

No. of
Company } 988096

M117/16 NOV/LN Form No. 47.

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

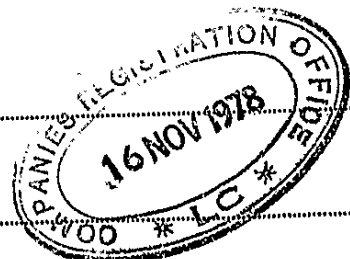
Name of Company { Charter Homes Limited.

Presented by

Midland Bank Limited

Poultry

London



228

228

Particulars of a Mortgage

Charter Homes

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 13th November 1978	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever. 691A	freehold lands and hereditaments and premises being situate at Old Burton Road Lichfield Staffordshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

This Margin is to be reserved for Binding.

or Charge Created by

Limited, a Company registered in England.

(4)

Names. Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Secretary

Dated the thirteenth day of November 19 78



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **13th November 1978**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever.

was registered pursuant to section 95 of the Companies Act, 1948, on
the **16th November 1978**

Given under my hand at Cardiff the

22 NOV 1978.

No. **988096**


J. RANOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date.....
.....
23/11/78

July 144

Form No. 49

(No Revenue Stamp Duty chargeable)

Number of } 988095 / M 106
Company }

M.S. 229/NOV 2/CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

REGISTERED
22 NOV 1979

Insert here
Name of the
Company

CHARTER HOMES

Limited

No.

RAYMOND LESLIE
WE R-L WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

No.

a Director of CHARTER HOMES Limited
and ROBERT R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K O'Shane

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

[Handwritten signature]
[Handwritten signature]

2/11

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

F41073.25-3-73

(P.T.O.)

22 NOV 1979

33 46
[Handwritten mark]

Memorandum of Complete Satisfaction of Mortgage or Charge

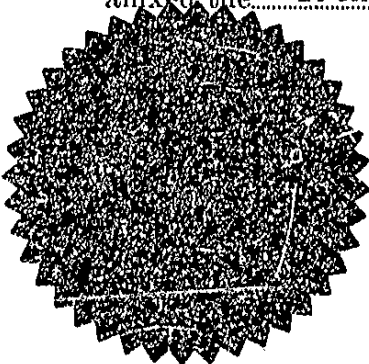
.....
CHARTER HOMES
.....

..... Limited

..... hereby gives notice that the registered charge being (b)..... a legal
charge in favour of Old Broad Street Securities in
respect of land adjoining Kingsdown Road, Chase Terrace
.....

..... of which particulars were registered with the Registrar of Companies
on the (c)..... 8th day of MARCH 19 73 was wholly
satisfied on the 1st day of SEPTEMBER 19 79 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



.....
W. A. M. G. L. O. I. N.
.....

..... } Directors

.....
R. Tyler
.....

..... Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference..... RT/PJ

..... R TYLER

..... COMPANY SECRETARY

.....
(No filing fee payable.)
.....

NOTE.—This margin is reserved for binding and must not be written across

July
M82

Number of } 988096 / M 107
Company }

M.S. 230/NOV2/CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

REGISTERED
22 NOV 1979

Insert here
Name of the
Company

CHARTER HOMES
Limited

100. RAYMOND LESLIE
WE R B WALLINGTON
of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD
a Director of CHARTER HOMES Limited
100. ROBERT
and R TYLER
of 17 CROFT CLOSE, ELFORD, STAFFS.
the Secretary thereof, do solemnly and sincerely declare that the
particulars contained in the Memorandum of Satisfaction endorsed
hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the
same to be true and by virtue of the provisions of the Statutory
Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Oshane

A Commissioner for Oaths. (s)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

2 NOV 1979

Memorandum of Complete Satisfaction of Mortgage or Charge

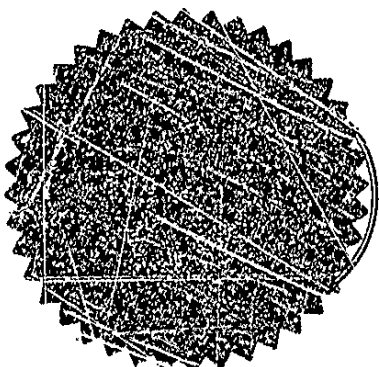
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a mortgage on land at Dreadnought Road, Pensnett in favour of Singer & Friedlander Limited

of which particulars were registered with the Registrar of Companies on the (c) 20th day of JUNE 1977 was wholly satisfied on the 1st day of SEPTEMBER 1979 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference RT/PJ

R TYLER

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

July
M 9000

Form No. 49

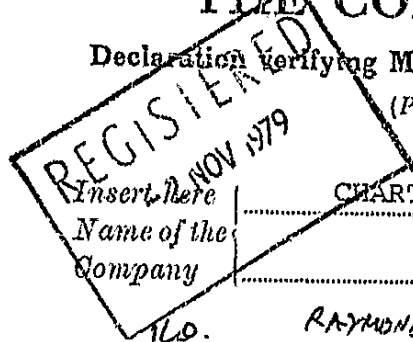
(No Revenue Stamp Duty chargeable)

Number of } 988096 / M. 108
Company }

M.S. 231 / NOV 2 / CF

THE COMPANIES ACTS 1948 to 1967

Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



CHARTER HOMES

Limited

RAYMOND LESLIE

WE R. L. WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES

Limited

and R. TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Oshane

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.



Memorandum of Complete Satisfaction of Mortgage or Charge

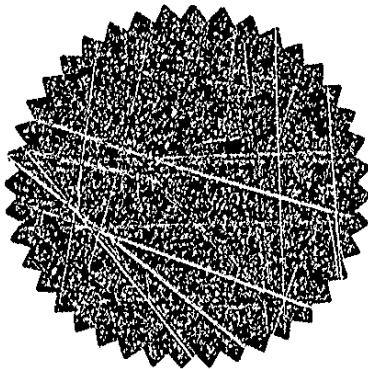
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a mortgage in favour of Midland Bank in respect of land and buildings on North Side of Tower Road, Rowley Regis

of which particulars were registered with the Registrar of Companies on the (c) 4th day of OCTOBER 1977 was wholly satisfied on the 1st day of SEPTEMBER 1979 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 29th day of OCTOBER 1979



Mr. Vainston

Directors

[Signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

Presentor's Reference RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of } 988096 / M 109
Company }

M.S. 232 / NOV 2 / CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

RAYMOND LESTER
WIE R L WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

W.D. a Director of CHARTER HOMES Limited
and ROBERT R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Osborne

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611

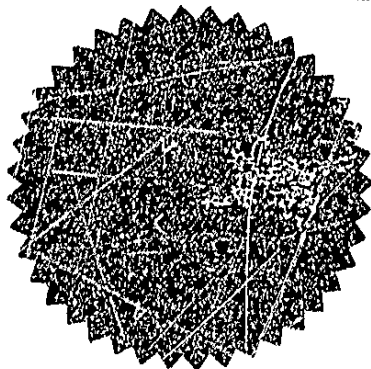
F21073.28-3-73



P.T.O.

CHARTER HOMES

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 19 79



Wannitz

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

Presentor's Reference.....RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

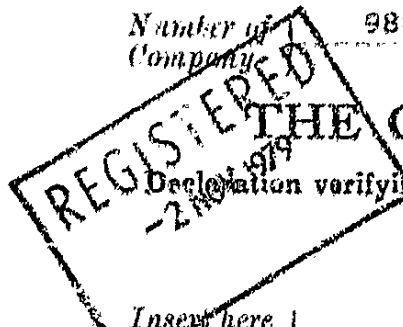
7/11/79
180

Form No. 49

(No Return Stamp Duty chargeable)

Number of
Company 988096 / M HD

M.S. 233 / NOV 2 / CF



THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

IC. WE ~~RE~~ WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES Limited

UO. ROBERT
and R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Oshane

A Commissioner for Oaths. (a)

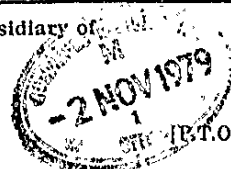
Solicitor

(a) Or Notary Public or Justice of the Peace.

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The Solicitors' Law Stationery Society, Limited.

Companies 611

F21073.28-3-73



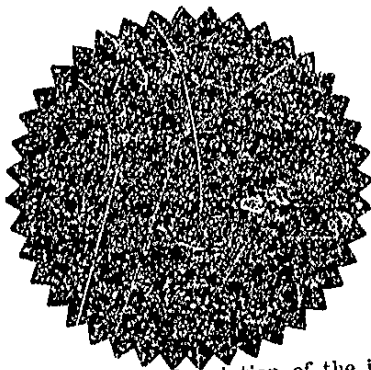
Memorandum of Complete Satisfaction of Mortgage or Charge

CHARTER HOMES

hereby gives notice that the registered charge being ^(*) a memorandum
of deposit on land Off Tower Road, Rowley Regis
in favour of Lombard North Central Limited

of which particulars were registered with the Registrar of Companies
on the ^(*) 22nd day of NOVEMBER 1976 was wholly
satisfied on the 1st day of SEPTEMBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

COMPANY SECRETARY

Presentor's Reference.....RT/PJ.....

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

July 1981

Form No. 49

(No Return Stamp Duty chargeable)

Number of Company } 988096/M III

M.S. 234/NOV 2/CF

THE COMPANIES ACTS 1948 to 1967

Declaration Verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)

REGISTERED
-2 NOV 1979
Insert here
Name of the
Company

CHARTER HOMES

Limited

No.

RAYMOND LESLIE

WE R-L WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

No.

a Director of CHARTER HOMES

Limited

and ROBERT TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and Seventy nine

Before me,

K. Osborne

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

[Handwritten signatures]

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

REGISTERED
-2 NOV 1979

(P.T.O.)

3551

Memorandum of Complete Satisfaction of Mortgage or Charge

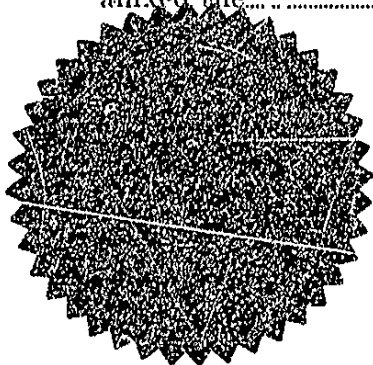
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a mortgage
on land at Wedges Mills, Cannock in favour of
Midland Bank Limited

of which particulars were registered with the Registrar of Companies
on the (c) 19th day of APRIL 1977 was wholly
satisfied on the 1st day of SEPTEMBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



W. W. W. W. W.
Directors

[Signature]
Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference.....RT/PJ.....

R TYLER

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

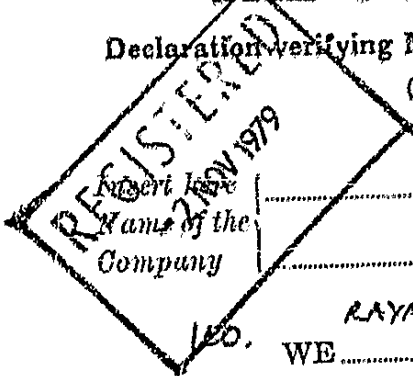
Number of
Company

988096 / M 112

MS. 235/NOV 2/CR

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



CHARTER HOMES

Limited

RAYMOND LESLIE

WE ~~R. E.~~ WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES Limited

and ROBERT TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy-nine

Before me,

K. Osborne

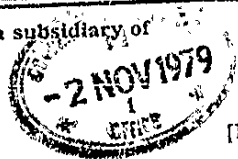
A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Companies 611



[P.T.O.]

Memorandum of Complete Satisfaction of Mortgage or Charge

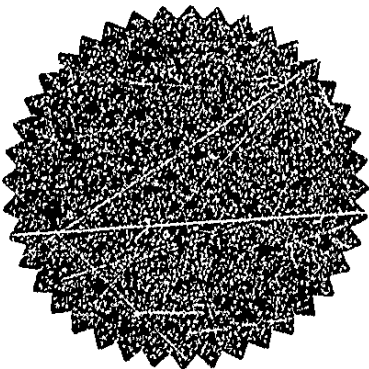
CHARTER HOMES

Limited

hereby gives notice that the registered charge being ^(b) a mortgage in favour of Midland Bank in respect of land and buildings at Dreadnought Road, Pensnett

of which particulars were registered with the Registrar of Companies on the ^(c) 4th day of OCTOBER 19 77 was wholly satisfied on the 1st day of SEPTEMBER 19 79 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 29th day of OCTOBER 19 79



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference RT/PJ

R TYLER

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

fully
1993

Number of } 988096 / M. 113
Company }

M.S. 236/NOV 2/41

REGISTERED
2 NOV 1979
Insert here
Name of the
Company

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge

(Pursuant to Section 100 of the Companies Act 1948)

CHARTER HOMES

Limited

U.P. WE RAYMOND LESLIE
WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

U.P. a Director of CHARTER HOMES Limited
ROBERT
and R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

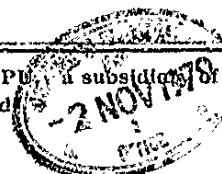
K. O'Shaughnessy

A Commissioner for Oaths (S)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU
The Solicitors' Law Stationery Society, Limited



3553

On

Memorandum of Complete Satisfaction of Mortgage or Charge

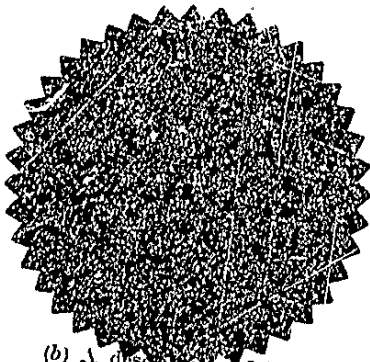
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal charge in favour of Lombard North Central over land on North Side of Tower Road, Rowley Regis

of which particulars were registered with the Registrar of Companies on the (c) 11th day of OCTOBER 1977 was wholly satisfied on the 1st day of SEPTEMBER 1979 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

Presentor's Reference RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

July

M94.

Number of } 988096 / M 114
Company }

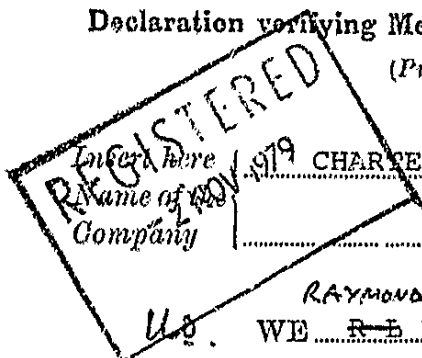
Form No. 49

(No Revenue Stamp Duty chargeable)

17.8 237/NOV 2/4

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



CHARTER HOMES

Limited

RAYMOND LESLIE

WE R-E WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES Limited
ROBERT
and R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

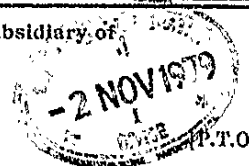
K. Oshane

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.



Memorandum of Complete Satisfaction of Mortgage or Charge

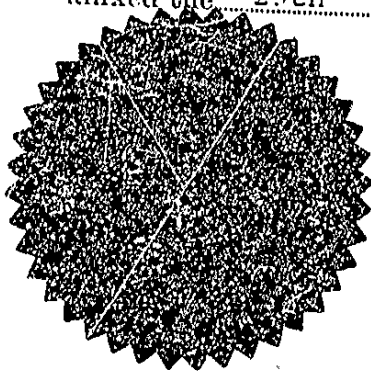
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a legal
charge in favour of Forward Trust Limited over land at
Crabbs Cross, Nr Walkwood Road, Redditch

of which particulars were registered with the Registrar of Companies
on the (c) 10th day of NOVEMBER 1977 was wholly
satisfied on the 25th day of OCTOBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered
charge was a "Series of Debentures" or "Debenture Stock," the words "authorised
by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except
in the case of a series of debentures) from the Registration Stamp affixed to the
instrument(s) registered.

Presented by

R TYLER

Presentor's Reference RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

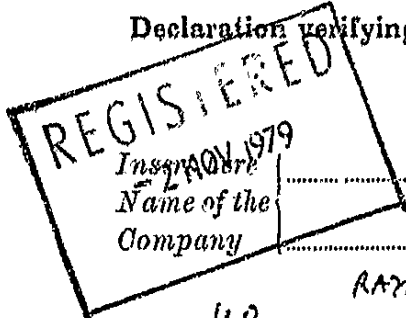
355
M95

Number of } 988096 / M115
Company }

M.S. 238 / NOV 2 / CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



CHARTER HOMES

Limited

WE ~~RAYMOND LESLIE~~ WALLINGTON

of 37 LACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES Limited
and ROBERT R TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. O'Shane

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

[Handwritten signature]
[Handwritten signature]

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited

355
M95

Memorandum of Complete Satisfaction of Mortgage or Charge

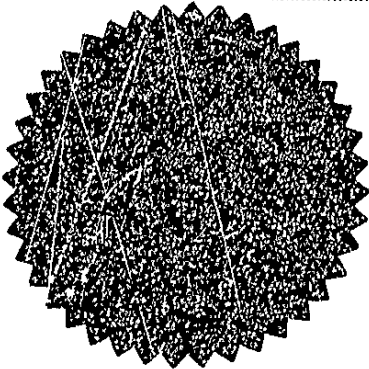
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a mortgage
on land off Hayes Street/Whyley Street, West Bromwich
in favour of Forward Trust Limited

of which particulars were registered with the Registrar of Companies
on the (c) 14th day of NOVEMBER 1977 was wholly
satisfied on the 1st day of SEPTEMBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

Presentor's Reference RT/PJ

R. TYLER

COMPANY SECRETARY

(No filing fee payable.)

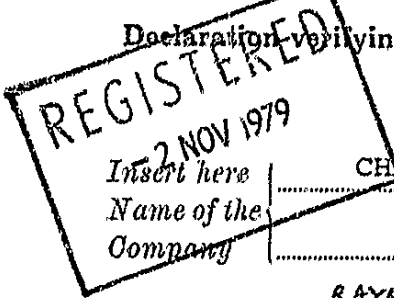
NOTE.—This margin is reserved for binding and must not be written across

Number of } 988096 / M. 116
Company

239
H.S. 227 / Nov 2 / CF

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)



CHARTER HOMES

Limited

W. RAYMOND LESLIE
WE R. L. WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

W. a Director of CHARTER HOMES Limited
ROBERT
and R. TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS.

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Oshome

A Commissioner for Oaths. (a)

Solicitor

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

3558
An

2/11

Memorandum of Complete Satisfaction of Mortgage or Charge

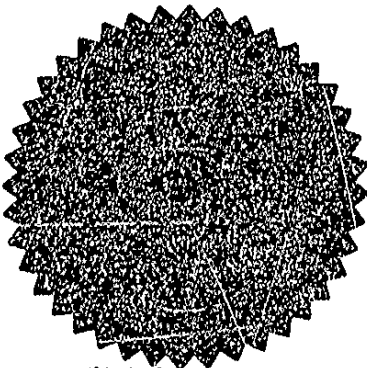
CHARTER HOMES

Limited

hereby gives notice that the registered charge being (b) a mortgage in favour of Midland Bank over land and premises on North Side of Whyley Street, West Bromwich

of which particulars were registered with the Registrar of Companies on the (c) 22nd day of AUGUST 1978 was wholly satisfied on the 1st day of SEPTEMBER 1979 the debt for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

Presentor's Reference..... RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Sett confirmed by R. Tyler

Number of Companies 988096/M 117

M.S. 240/NOV 76/F

THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 100 of the Companies Act 1948)Insert here
Name of the
Company

CHAPTER HOMES

Limited

RAYMOND LESLIE

U.O. WE R. WALLINGTON

of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD

a Director of CHARTER HOMES Limited

U.O. ROBERT
and R. TYLER

of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. Osborne

A Commissioner for Oaths. (a)

Solomon

(a) Or Notary Public or Justice of the Peace.

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of
The Solicitors' Law Stationery Society, Limited.

Memorandum of Complete Satisfaction of Mortgage or Charge

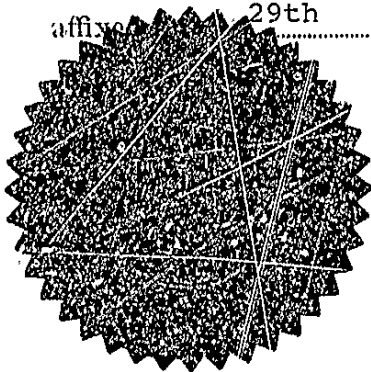
CHARTER HOMES

..... Limited
hereby gives notice that the registered charge being (b) a legal
charge in favour of Mercantile Credit on 10.47 acres
of land at Coronation Road, Wednesbury

of which particulars were registered with the Registrar of Companies
on the (c) 21st day of JANUARY 1973 was wholly
satisfied on the 1st day of SEPTEMBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto

affixed 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage,"
"Charge," "Debenture," etc., with the date thereof, should be given. If the registered
charge was a "Series of Debentures" or "Debenture Stock," the words "authorised
by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except
in the case of a series of debentures) from the Registration Stamp affixed to the
instrument(s) registered.

Presented by

Presentor's Reference RT/PJ

R TYLER

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across.

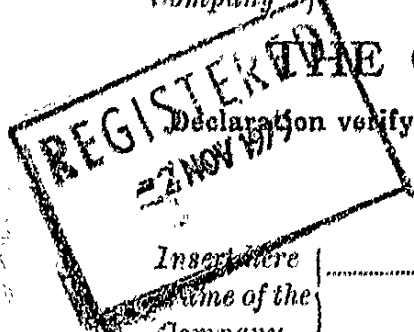
July 34

Form No. 49

(No R. & W. Stamp Duty charged)

Number of Company 988096 / M 118

M.S. 241 / NOV 2 / CF



THE COMPANIES ACTS 1948 to 1967

Declaration verifying Memorandum of Satisfaction of a Registered Mortgage or Charge
(Pursuant to Section 150 of the Companies Act 1948)

Insert here
Name of the
Company

CHARTER HOMES

Limited

UO. WE RAYMOND LESLIE
R. L. WALLINGTON
of 37 BRACEBRIDGE ROAD, SUTTON COLDFIELD
a Director of CHARTER HOMES Limited
UO. and ROBERT
R. TYLER
of 17 CROFT CLOSE, ELFORD, STAFFS

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction endorsed hereon are true to the best of our knowledge, information and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Sutton Coldfield
West Midlands

the 1st day of November

One thousand nine hundred and seventy nine

Before me,

K. O'Shane

A Commissioner for Oaths. (a)

Solicitor

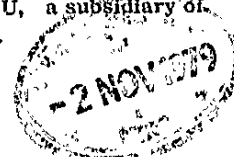
(a) Or Notary Public or Justice of the Peace.

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The Solicitors' Law Stationery Society, Limited.

Companies 6H

F21073.28-3-73

[P.T.O.]



Memorandum of Complete Satisfaction of Mortgage or Charge

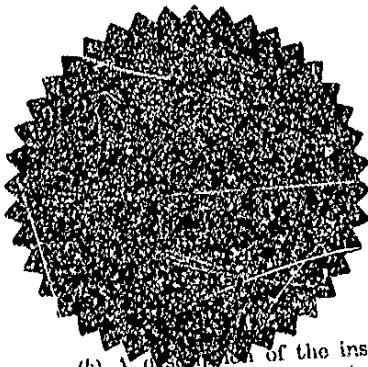
CHARTER HOMES

Limited

hereby gives notice that the registered charge being ^(*) a mortgage
in favour of Midland Bank on 25 acres land at
Dundalk Lane, Cheslyn Hay

of which particulars were registered with the Registrar of Companies
on the (*) 11th day of JULY 1972 was wholly
satisfied on the 1st day of SEPTEMBER 1979 the debt
for which the charge was given having been paid or satisfied.

In witness whereof the common seal of the Company was hereunto
affixed the 29th day of OCTOBER 1979



[Handwritten signature]

Directors

[Handwritten signature]

Secretary

- (b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.
- (c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by

R TYLER

Presentor's Reference RT/PJ

COMPANY SECRETARY

(No filing fee payable.)

NOTE.—This margin is reserved for binding and must not be written across

Number of
Company

988096

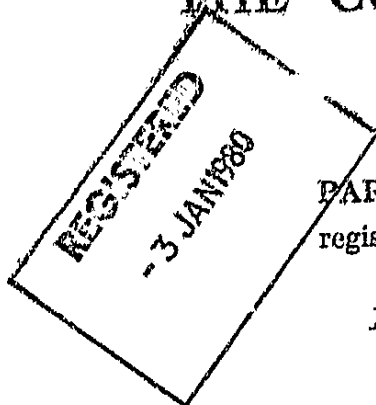
M119

Form No. 47

(No fee payable)

173/Jan 4/CF

THE COMPANIES ACTS 1948 to 1976



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES LIMITED

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

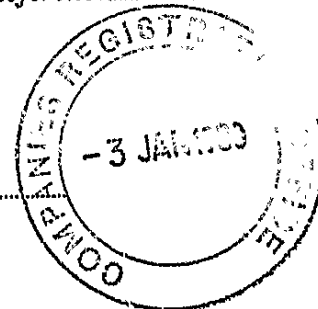
MESSRS. PIMSENT & CO

Presenter's Reference..... 19/BB/79004



26 COLMORE CIRCUS, QUEENSWAY

BIRMINGHAM B4 6BH



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PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
19th December 1979 Legal Charge	£200,000. 00 and all other liabilities whatsoever of the Company to Singer and Friedlander Limited whether present future actual or contingent and whether incurred as principal or as surety.	LAND AT (PHASE 4A) PENDEFORD WOLVERHAMPTON TOGETHER WITH ALL BUILDINGS NOW ERECTED OR WHICH MAY BE ERECTED THEREON. NOTE - the Legal Charge contains a restriction against creating further Charges upon the property without the consent of Singer & Friedlander Limited.

Note.—This margin is reserved for binding and must not be written across

Addition to column 3 agreed with presentation on 8-1-80

Dated the 20th day of December

1979.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

JS

Note.—This margin is reserved for binding and must not be written across
Addition to column 3 agreed with present on 8-1-80

Note.—This margin is reserved for binding and must not be written across

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or in- directly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agree- ing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)
Singer & Friedlander 20 Cannon Street LONDON EC4M 6XE	

Signature.....

Designation
of Position
in relation
to Company



6. Secretary.....



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th December 1979
and created by CHARTER HOMES LIMITED for securing £200,000 and all
other monies due or to become due from the Company to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on
the 3rd January 1980

Given under my hand at Cardiff the 11 JAN 1980

No. 988096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date 14.1.80
.....

C.69

Number of
Company

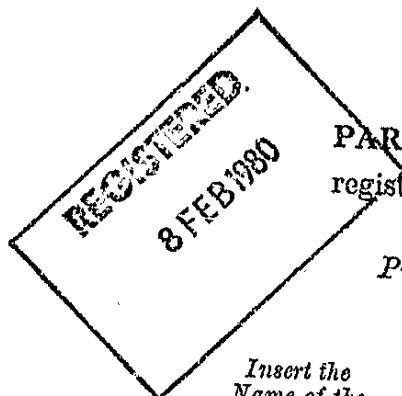
988096

M120

Form No. 47
(No fee payable)

M109 Feb 8 CG

THE COMPANIES ACTS 1948 to 1976



PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

FORWARD TRUST LIMITED,

Presentor's Reference SECS/ACR/ECC/BJ.

SECURITIES DEPARTMENT, P.O. BOX 366,

BIRMINGHAM B15 1RA.



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PARTICULARS of a Mortgage

CHAPTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE dated 31st January 1980.	ALL monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as ALL THAT piece or parcel of land fronting North Street Brierley Hill Dudley West Midlands being the whole of the property more particularly described and comprised in a Transfer of part of the land now comprised in Title Number WM168919 which said Transfer is dated the Thirty First day of January 1980 and is made by Bressel Investments Limited to the Borrower. together with all ~~buildings and erections~~ ~~thereon and all~~ fixtures whatsoever now or at any time hereafter affixed or attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878.

Note.—This margin is reserved for binding and must not be written across

Dated the 7th day of FEBRUARY 1980 .

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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, as stated in this Return (6)
FORWARD TRUST LIMITED, 12 CALTHORPE ROAD, EDGBASTON, BIRMINGHAM, B15 1QZ.	

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company }

MORTGAGEES.

FORWARD TRUST LIMITED
MANAGER
SECURITIES DEPT.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **31st January 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **8th February 1980**

Given under my hand at Cardiff the

14 FEB 1980

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Pat

Date 14-2-80

Number of
Company } 93896

1121

M136 Mar 26

Form No. 47
(No fee payable)

THE COMPANIES ACTS 1948 to 1976

REGISTERED

26 MAR 1980

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Edge & Ellison, Hatwell Pritchett & Co

Rutland House, 148 Edmund Street.

Birmingham B3 2JR

Presenter's Reference... PEM/B/1



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PARTICULARS of a Mortgage

CHARTER HOMES

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
11th March 1980 CHARGE contained in an Agreement of the above date made between Bovis Homes Limited (1) Brempton Properties Limited (2) and Charter Homes Limited (3) ("the Agreement")	Amounts for the time being due under Clause 4 of the Agreement	<i>ALL RIGHTS & INTEREST IN THE</i> Land fronting Lichfield Road, Hill Hook Road and Blake Street. Sutton Coldfield, West Midlands

Note.—This margin is reserved for binding and must not be written across

Dated the *Twenty-fifth* day of *March*

19 *8*

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
(b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

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 (5)

Bovis Homes Limited
Registered Office
Bovis House,
Winchcombe Street,
Cheltenham, Gloucestershire GL52 2PG

and

Brempton Properties Limited
Registered Office
Rutland House,
148 Edmund Street,
Birmingham B3 2JR

Note.—This margin is reserved for binding and must not be written across

Signature.....

Designation
of Position
in relation
to Company


Secretary



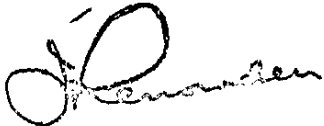
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **11th March 1980**
and created by **CHARTER HOMES LIMITED** for securing all
amounts for the time being due under the terms of
the Agreement

was registered pursuant to section 95 of the Companies Act, 1948, on
the **26th March 1980**

Given under my hand at Cardiff the **8 MAY 1980**

No. **988096**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date..... **9/5/80**

776.

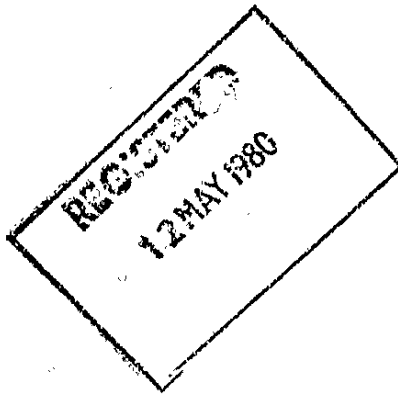
No. of
Company

988096

21122

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

Limited.

Presented by

Midland Bank Limited 26/32 Poultry London EC2P 2BX

Particulars of a Mortgage

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property mortgaged or charged.
Mortgage dated 7 May 1980	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- situate to the South of Lichfield Road Willenhall West Midlands Absolute Title No. WM124107 together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

This Margin is to be reserved for Binding.

or Charge Created by

Charter Homes

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

Secretary

Dated the Seventh day of May 19 80



11/12/2

CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th May 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **12th May 1980**

Given under my hand at Cardiff the **20 JUN 1980**

No. **988036**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **24/6/80**

C.69

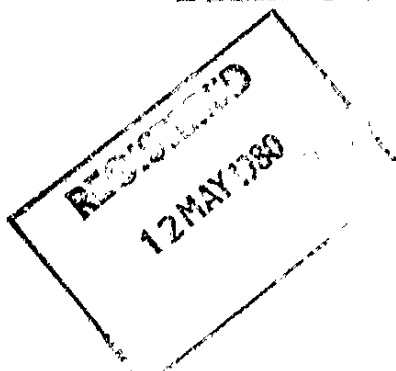
No. of
Company

98096

M123

Form No. 47.

THE COMPANIES ACTS 1948 to 1967



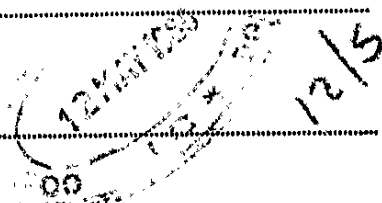
PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company { _____
Charter Homes _____ Limited.

Presented by

Midland Bank Limited 26/32 Poultry London EC2P 2BX



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated 7 May 1980	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being:- situate to the East of Bedford Way, Rugeley Staffordshire Absolute Title No. SF155286 together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

or Charge Created by

Charter Homes Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

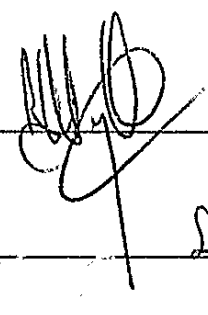
(5)

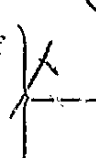
Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature 

Designation of position in relation to the Company.  Secretary

Dated the Seventh day of May 1980

m 123



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th May 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **12th May 1980**

Given under my hand at Cardiff the **20 JUN 1980**

No. **988096**

J. RENOWN
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....
Date..... **24/6/80**

No. of
Company

988096

M2H

Form No. 47.

M120/16 JUNE LN

THE COMPANIES ACTS 1948 to 1967

REGISTERED

16 JUN 1980

PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

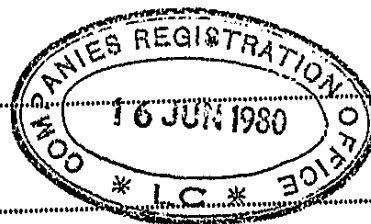
Limited.

Presented by

Midland Bank Limited,

26/32 Poultry

London EC2P 2EX.



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
mortgage dated 2 June 1980 ✓	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being situate at Burton Old Road Lichfield Staffordshire Absolute Title Number SF 141201 together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof ✓

This Margin is to be reserved for Binding.

or Charge Created by

Charter Homes

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

Signature

Designation of position in relation to the Company.

Secretary

Dated the 2nd day of JUNE 1980

This Margin is to be reserved for Binding.

4124



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd June 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **16th June 1980**

Given under my hand at Cardiff the **20 JUN 1980**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date..... **24/6/80**

692

Number of } 988096
Company }

M125

Form No. 47
(No fee payable)

M20 / Aug 6 / CF

THE COMPANIES ACTS 1948 to 1976
REGISTERED

- 5 AUG 1980

PARTICULARS of a Mortgage or Charge created by a Company
registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED

NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by—

Presentor's Reference SECS/ECC/BJ.

FORWARD TRUST LIMITED,

SECURITIES DEPARTMENT, P.O. BOX 366,

BIRMINGHAM B15 1RA.

Oyez Publishing Limited, Norwich House, 11/13 Norwich Street, London EC4A 3AB, a subsidiary of The Solicitors' Law Stationery Society, Limited.

PARTICULARS of a Mortgage

CHAPTER FORMS

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
LEGAL CHARGE dated 30th July 1980.	ALL monies now due or hereinafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold land hereditaments and premises situate and known as ALL THAT piece or parcel of land situate at Old Hedging Lane Dosthill Tamworth in the County of Stafford and containing 5.44 acres or thereabouts and being the whole of the property more particularly described and comprised in a Conveyance dated the Thirtieth day of July 1980 and made between The Official Custodian for Charities of the first part Percy George Layton Samuel John Watts John Kitchen Frank Ernest Wheeler Joseph Raymond Waterhouse Peter John Gerrard Hall and Heber Donald Stevenson of the second part and the Borrower of the third part together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof. A floating security over all goods, equipment and materials now or from time to time placed on or about the mortgaged property.

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across

Dated the 4th day of AUGUST 19 80.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
 (b) The rate of Interest payable under the terms of the Debentures should not be entered.

or Charge created by

Limited, a Company registered in England

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge	(5) 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 (8)
FORWARD TRUST LIMITED, 12 CALTHORPE ROAD, EDGBASTON, BIRMINGHAM B15 1QZ.	

FORWARD TRUST LIMITED
P. A. file
ASSISTANT MANAGER
CREDITORS DEPT

Signature.....
Designation of Position in relation to Company } MORTGAGEES.....

Note.—This margin is reserved for binding and must not be written across

Note.—This margin is reserved for binding and must not be written across



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **30th July 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th August 1980**

Given under my hand at Cardiff the

11 AUG 1980

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Post

.....

Date 12.8.80.

fn
C69a

776.

No. of
Company

988096

M126

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

M121 / 15 Aug / LW



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

Charter Homes

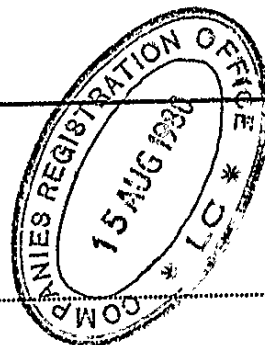
Limited.

Presented by

Midland Bank Limited

Poultry

London



Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Mortgage dated Eighth August 1980	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being situate at Ryknield Street Streethay Lichfield Staffordshire together with all fixtures whatsoever now or at any time hereafter affixed or attached to the said premises or to any part thereof

or Charge Created by

Charter Homes Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

Signature

Designation of position in relation to the Company.

Company Secretary

Dated the 8th day of August 1980

This Margin is to be reserved for Binding.

This Margin is to be reserved for Binding.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **8th August 1980**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **15th August 1980**

Given under my hand at Cardiff the **29th Aug 1980.**

No. **988096**

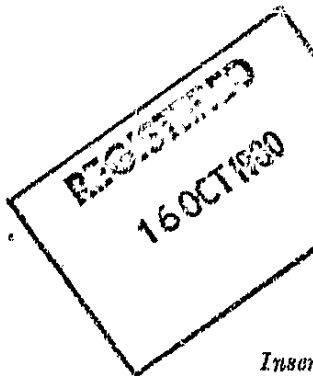

J. RENOWDEN
 Assistant Registrar of Companies

Certificate and instrument received by


 Date..... **2/9/80**

M 151 / Oct 16 / 88

THE COMPANIES ACTS 1948 to 1967



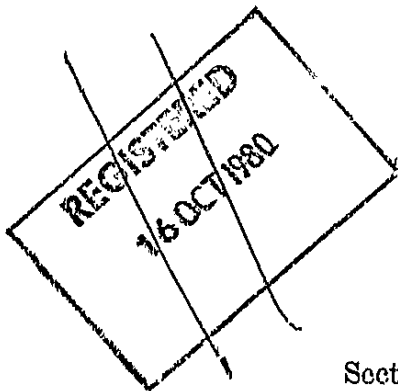
PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the
Name of the
Company

CHARTER HOMES

LIMITED



NOTE.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that :—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.



Presented by—

PINSENT AND CO.

Presentor's Reference BGKB/760470207

POST & MAIL HOUSE

26 COLMORE CIRCUS

BIRMINGHAM B4 6BH

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F20955.30-1-73

Companies 6G



[P.T.O.]

16/10

PARTICULARS of a Mortgage

CHARTER NOTES

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
16th OCTOBER 1980 SUPPLEMENTAL CHARGE	£200,000.00 and all other liability whatsoever of the Company to Singer & Friedlander Limited whether present future actual or contingent and whether incurred as principal or surety	Two pieces of LAND [AT PENDEFORD WOLVERHAMPTON WEST MIDLANDS] FORMING PART OF LAND UNDER TITLE NO. WM182595 (PART) NOTE - The Legal Charge to which this Supplemental Charge is supplemental contains a restriction against creating further charges upon the property without the consent of Singer & Friedlander Limited

Note.—This margin is reserved for binding and must not be written across

Date of Charge column 1. Specimen confirmed by letter dated 21/10/80
Ref BGR/560420207

Note.—This margin is reserved for binding and must not be written across

Dated the 16th day of October 1980 .

Limited, a Company registered in England

(4)

(5)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

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 Return (b)

SINGER AND FRIEDLANDER LIMITED

of 20 CANNON STREET

LONDON E.C.4.

Signature

Designation
of Position
in relation
to Company

Secretary

Note.—This margin is reserved for binding and must not be written across

Date of change column 1 queries confirmed by letter dated 21/11/30

Note.—This margin is reserved for binding and must not be written across

Ref: 5945/2504200000



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th October 1980
and created by CHARTER HOMES LIMITED for further securing £200,000
and all other monies secured by the Legal Charge dated
19th December 1979

was registered pursuant to section 95 of the Companies Act, 1948, on
the 16th October 1980

Given under my hand at Cardiff the

30 OCT 1980

No. 988096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Pat

.....

Date 3.11.80

776.

No. of
Company

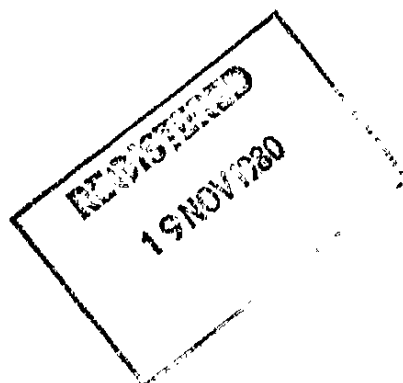
988096

M128

Form No. 47.

M82/19 NOV 1980

THE COMPANIES ACTS 1948 to 1967



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name
of
Company

CHARTER HOMES

Limited.

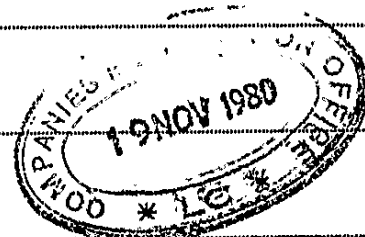
34 94

Presented by

Midland Bank Limited

Poultry

London



20

AV

4/77

Particulars of a Mortgage

(1) Date and description of the instrument creating or evidencing the Mortgage or Charge.	(2) Amount secured by the Mortgage or Charge.	(3) Short particulars of the Property mortgaged or charged.
Legal mortgage dated the Thirteenth day of November 1980	All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.	Freehold lands hereditaments and premises being situate at Spring Hill Arley Warwickshire.

or Charge Created by

CHARTER HOMES

Limited, a Company registered in England.

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.

(5)

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.

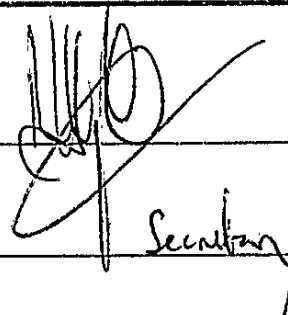
Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.


Secretary

Dated the Thirteenth day of November 1980



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the 13th November 1980
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **19th November 1980**

Given under my hand at Cardiff the 25 NOV 1980

No. 988096

OK

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date 26/11/80

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

m.39/APR7/CF

Please do not
write in this
binding margin

For official use

Company number

M 129

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering

Name of company

CHARTER HOMES

Limited*

* delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

1st April

1981

MEMORANDUM OF DEPOSIT

Amount due or owing on the mortgage or charge

All monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company in any capacity or on account or liability whatsoever including commission and all other charges and interest as defined in the document creating the Charge

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

LOMBARD NORTH CENTRAL LIMITED, LOMBARD HOUSE, CURZON STREET, LONDON, W1A 1EU.

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

PRICE ATKINS
SOLICITORS
48 TEMPLE STREET
BIRMINGHAM
B2 5NP - GVC/GB

For official use
Mortgage section

REGISTERED

4 APR 1981

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

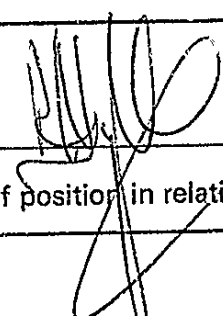


Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Approximately 6.95 acres of freehold land at Little Dale Wellingborough in the County of Northampton together with all fixtures whatsoever now or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878

The Charge prohibits the creation of any Lease of or Further Charge over the property without consent and (in the case only of a Mortgage Debenture) the sale of any of the Company's property and any dealings with its book and other debts and securities otherwise than in the ordinary course of business. The Charge also excludes the operation of "Clayton's Case" in certain circumstances

Particulars as to commission, allowance or discount (note 3)

Signed  Date 2nd April, 1981.

Designation of position in relation to the company X Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st April 1981**
and created by **CHARTER HOMES LIMITED**

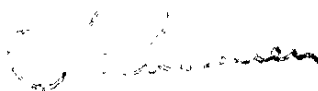
for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Lombard North Central Limited**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th April 1981**

Given under my hand at Cardiff the

13 APR 1981

No. **988096**


J. HENLOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Pat.....

.....

Date **13.4.81**.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M17/JUNE 8/81

Please do not
write in this
binding margin

For official use

Company number

M11310

988096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge Dated 1 June 1981

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

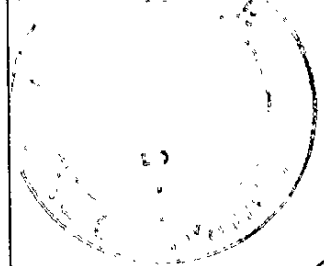
Midland Bank Limited, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):MIDLAND BANK LIMITED
POULTRY
LONDON EC2P 2EXFor official use
Mortgage section

REGIS

- 5 JUN 1981

Post room



8/6

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



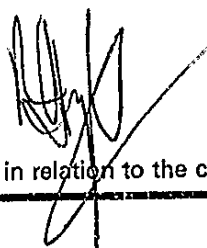
Please complete
legibly, preferably
in black type, or
bold block lettering

Freehold lands hereditaments and premises being land situate at
Longford Road Coventry and known as Sheraton Place/Hidden Oaks Estate

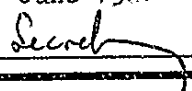
Title No. WK 155474

Particulars as to commission, allowance or discount (note 3)

NIL

Signed 

Date 1 June 1981

Designation of position in relation to the company  

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

M130



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 1st June 1981
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to Midland Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 5th June 1981

Given under my hand at Cardiff the 23 JUN 1981

No. 988096


J. H. JONES

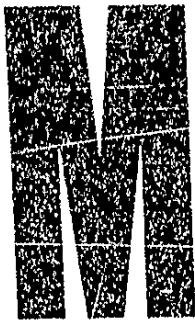
Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

47

Pursuant to section 95 of the Companies Act 1948

M 295/5 July 27/4

Please do not
write in this
binding margin

For official use

M	1	3	1

Company number

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering

Name of company

CHARTER HOMES

Limited *

* delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

(2) LEGAL CHARGE dated 10th July, 1981

(1) MORTGAGE dated the 10th July, 1981

Amount due or owing on the mortgage or charge

All monies now due or hereinafter to become due or from time to time
accruing due from the Company to the Lender on any account whatsoever

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

Forward Trust Limited, 12, Calthorpe Road, Edgbaston, Birmingham.

B15 1QZ.

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

Forward Trust Limited,
Securities Department,
P.O. Box 366,
Birmingham. B15 1RA

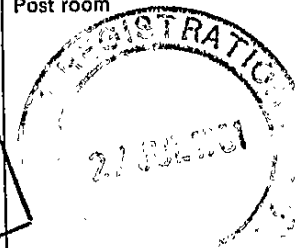
Ref: SEC/ECC/KA

Time critical reference

For official use
Mortgage section

REGISTERED
27 JUL 1981

Post room



[P.T.O.]

page 1

3353

27/7

Short particulars of all the property mortgaged or charged

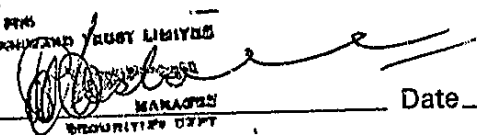
Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

- 1) Freehold land hereditaments and premises situate and known as ALL THAT land situate at Sutton Coldfield in the county of West Midlands which said land is shown edged blue on the plan annexed to a Deed of Partition of even date herewith and made between Bovis Homes Limited (i) Brompton Properties Limited (ii) The Borrower (iii) including the rights but excepted and reserved and subject as more particularly contained in the said Deed of Partition. Together with all fixtures whatsoever now or at any time here after affixed or attached to the said premises or to any part thereof Together with a Floating Charge over all goods equipment and materials now or from time to time placed on or about the above property
- 2) The full benefits and interests of The Borrower ⁱⁿ a Consortium Agreement dated 11th March 1980 made between Bovis Homes Limited (i) Brompton Properties Limited (ii) The Borrower (iii) in respect of the said premises But the Borrower shall not be at liberty without the Previous Consent in writing of the Lender to create any Mortgage or Charge.

Particulars as to commission, allowance or discount (note 3)

N/A

Signed  Date 24th July, 1981

Designation of position in relation to the company Mortgagees

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th July 1981**
and created by **CHARTER HOMES LIMITED** for securing all monies due or to
become due from the Company to the Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on
the **27th July 1981**

Given under my hand at Cardiff the

5 AUG 1981

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

POST

Date 7 AUG 1981



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 10th July 1981
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 27th July 1981

Given under my hand at Cardiff the

- 5 AUG 1981

No. 988096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

POST

.....

Date - 7 AUG 1981

776

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M152/Oct 5 LN

47

Please do not
write in this
binding margin

For official use

Company number

M152

988096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 30 September 1981

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank Limited, whose registered office is at Poultry, in the City of London.

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

MIDLAND BANK LIMITED

POULTRY

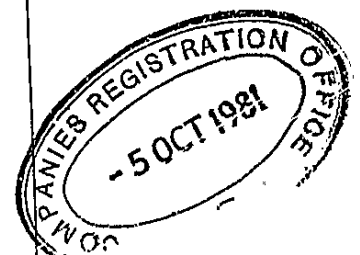
LONDON EC2P 2BX

For official use
Mortgage section

Post room

REGISTERED

5 OCT 1981



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

[Freehold] lands hereditaments and premises being land off
Guys Cliffe Road, Leamington, Warwickshire.

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 30 September 1981

Designation of position in relation to the company COMPANY SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **30th September 1981**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th October 1981**

Given under my hand at Cardiff the **8 OCT 1981**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
..... *For*
Date..... *12/10/81*

THE COMPANIES ACTS 1948 TO 1980

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M4/60CTAN

47

Please do not
write in this
binding margin

For official use

Company number

M 1 3 3 1

988096

Name of Company

CHARTER HOMES LIMITED

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 18th September 1981 made between Charter Homes Limited
(1) Raymond Leslie Wallington and William Roy Richards (2) and Singer
and Friedlander Limited (3)

Amount due or owing on the mortgage or charge

\$272,500.00

Two Hundred and Seventy Two Thousand Five Hundred Pounds
(First instalment £136,250)

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

Singer and Friedlander Limited

20 Cannon Street

London EC4

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

A17688

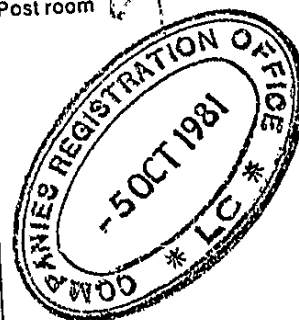
Time critical reference

For official use
Mortgage section

REGISTERED

- 5 OCT 1981

Post room

3264
PC
61
68

Property Agreed with Mr. Kingsworth

Short particulars of all the property mortgaged or charged

Land at Charity Banks ~~Enn~~ Bedworth Warwickshire

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

Particulars as to commission, allowance or discount (note 3)

Signed

Date *1st October 1981*

Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



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Jordan House, 47 Brunswick Place, London N1 6EE. Telephone: 01-253 3030 Telex: 261010



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th September 1981
and created by CHARTER HOMES LIMITED for securing
£272,500 and all other monies due or to become due from the
Company to the Chargee on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 5th October 1981

Given under my hand at Cardiff the 23 OCT 1981

No. 988096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....

Date..... 27/10/81

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M201/MAR 5/CF

47

Please do not
write in this
binding margin

For official use

Company number

M 1 3 6

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

1st March, 1982 Legal Charge

Amount due or owing on the mortgage or charge

£115,000.00 (One Hundred and Fifteen Thousand Pounds)

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

Birmingham Building Society 53-57 Wake Green Road

Moseley Birmingham B 13 9HU

Presenter's name, address and
reference (if any):Gillespie Partridge & Hames
Darwall Street
Walsall

West Midlands WS1 1DD

TC/SH/CHARTER

For official use

Mortgage section

Post room

REGISTERED
4 MAR 1982

Time critical reference

5/3 I.P.T.O.

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

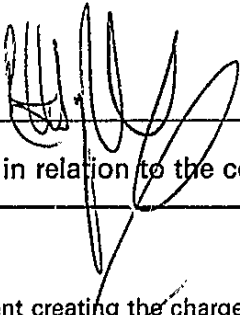
Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Charter House
60 Lichfield Road
TAMWORTH
Staffordshire
B79 7CW

LAND AT LICHFIELD ROAD, TAMWORTH, STAFFORDSHIRE,
WITH OFFICE PREMISES AND DWELLING HOUSE ERECTED
THEREON AS DESCRIBED IN A CONVEYANCE DATED
31st MARCH, 1981, AND FURTHER PIECE OF LAND
AT LICHFIELD ROAD AS DESCRIBED IN A CONVEYANCE
DATED 8th JANUARY, 1982.
TITLE NO, SF 169759.

Verified
Miss Howell.

Particulars as to commission, allowance or discount (note 3)

Signed  Date 1st March, 1982

Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st March 1982**
and created by **CHARTER HOMES LIMITED** for securing **£115,000** and all
other monies due or to become due from the Company to the
Chargee

was registered pursuant to section 95 of the Companies Act, 1948, on
the **4th March 1982**

Given under my hand at Cardiff the

12 MAR 1982

No. **988096**

J. KENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Post

Date.....**12.3.82**.....

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

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

*delete if
inappropriate

For official use

Company number

M 1 3 4

988096

Name of Company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 18 February 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

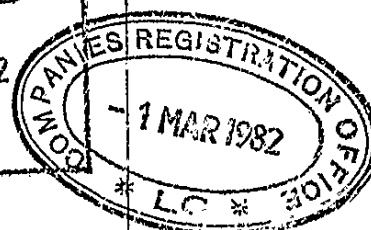
MIDLAND BANK PLC
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

Post room

REGISTERED

- 1 MAR 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

(Freehold lands hereditaments and premises being 5½ acres of)
Land situate on the North East side of Dudley Road East Tividale
Sandwell West Midlands

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Designation of position in relation to the company FINANCE Date 18 February 1982
DIRECTOR / SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **18th February 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank plc**
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st March 1982**

Given under my hand at Cardiff the

23 MAR 1982

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
.....

Date.....

M**THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

47

M176 1 MAR 82

Please do not
write in this
binding margin

For official use

Company number

M 1 7 6

988096



Name of Company

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

CHARTER HOMES

Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 17 February 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

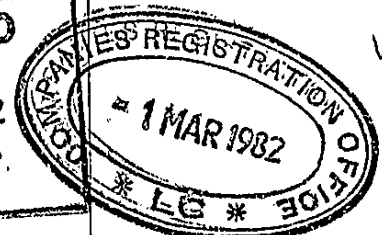
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):MIDLAND BANK PLC
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

- 1 MAR 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

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

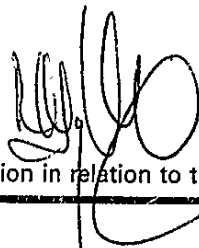
(Freehold lands hereditaments and premises being) land on the south side of
Dudley Street Bilston West Midlands

Title No WM.5281

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



FINANCE Date 17 February 1982

Designation of position in relation to the company

DIRECTOR / SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **17th February 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **1st March 1982**

Given under my hand at Cardiff the

23 MAR 1982

No. **988096**


J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date.....



Please do not
write in this
binding margin

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction of mortgage or charge

Form No. 49

49

MS43/17MAR/CF

For official use

Company number

M 137

988096

Name of company

CHARTER HOMES

Limited*

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

*delete if
inappropriate

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.

‡Insert brief
details of
property

§The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.

For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†
EQUITABLE CHARGE dated 16th JANUARY 19 76 *] [a series of Debentures
authorised by resolution dated 19 76 *] secured on property ‡
MONIES TO THE CREDIT OF A/C NUMBERS 3835/A/001301 and 178301730
of which particulars were registered with the Registrar of Companies on § 21st JANUARY
19 76 was wholly satisfied on 23rd OCTOBER 19 81 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
MORTGAGE dated 23rd SEPT 19 77 *] [a series of Debentures
authorised by resolution dated 19 77 *] secured on property ‡
LAND AT OAKLANDS FARM, COLESHILL ROAD, CURDWORTH
of which particulars were registered with the Registrar of Companies on § 4th OCTOBER
19 77 was wholly satisfied on 23rd OCTOBER 19 81 the debt for which the
charge was given having been paid or satisfied

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

R TYLER
CHARTER HOMES LTD
CHARTER HOUSE
60 LICKFIELD ROAD
TAMWORTH B79 7QW

Time critical reference

For official use
Mortgage section

REGISTERED

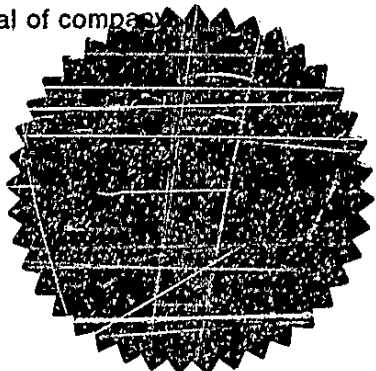
23 MAR 1982

Post room



In witness whereof the common seal of the company was hereto affixed the 15th
day of March 19 82
Signed _____
_____ } Directors
_____ }
_____ Secretary

Seal of company



Please do not
write in this
binding margin



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

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

CHARTER HOMES Limited*

*delete if
inappropriate

We, R L WALLINGTON
of 37 BRACEBRIDGE ROAD
FOUR OAKS
SUTTON COLDFIELD a director of the above-named company
and R TYLER
of 17 CROFT CLOSE
ELFORD, NR. TAMWORTH

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to two charges (Insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Tamworth in the
County of Stafford
the 15th day of March one
thousand nine hundred and eighty two
before me S. H. Page
A Commissioner for Oaths†

Declarants sign here

W. Wallington
R. Tyler

†or Notary Public
or Justice of the
Peace or
Solicitor having
the powers
conferred on a
Commissioner
for Oaths

THE COMPANIES ACTS 1948 TO 1976

Memorandum of complete satisfaction
of mortgage or charge

49

MS 42/17 MAR/CK

Please do not
write in this
binding margin

For official use

Company number

M 1 3 8

988096

Name of company

CHARTER HOMES

Limited*

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should
be given.‡Insert brief
details of
property§The date of
registration may
be confirmed
from the
certificate of
registration and
(except in the
case of a series
of debentures)
from the
registration
stamp affixed to
the instrument(s)
registered.For verification
see overleaf

Particulars to be verified

The above-named company hereby gives notice that the registered charge being [†
MEMO OF DEPOSIT dated 21.3. 1978] ~~[a series of Debentures~~
~~authorised by resolution dated 19]~~ secured on property ‡
LAND AT THE EAST SIDE OF LONGFROD ROAD, COVENTRY
of which particulars were registered with the Registrar of Companies on 30th MARCH
19 78 was wholly satisfied on 23rd October 19 81 the debt for which the
charge was given having been paid or satisfied

The above-named company hereby gives notice that the registered charge being [†
LEGAL CHARGE dated 3rd NOVEMBER 19 78] ~~[a series of Debentures~~
~~authorised by resolution dated 19]~~ secured on property ‡
LAND ADJOINING YVONNE ROAD, CRABBS CROSS, REDDITCH
of which particulars were registered with the Registrar of Companies on 7th NOVEMBER
19 78 was wholly satisfied on 23rd OCTOBER 19 81 the debt for which the
charge was given having been paid or satisfied

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

RTYLER

For official use

Mortgage section

Post room

REGISTERED

23 MAR 1982



Time critical reference

Please do not
write in this
binding margin



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

In witness whereof the common seal of the company was hereto affixed the 15th
day of March 1982
Signed
M. Wallington

Directors

[Signature]

Secretary

Seal of company

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name of company

CHARTER HOMES	Limited*

*delete if
inappropriate

We, R L WALLINGTON
of 37 BRACEBRIDGE ROAD
FOUR OAKS
SUTTON COLDFIELD a director of the above-named company
and R TYLER
of 17 CROFT CLOSE, ELFORD
NR. TAMWORTH

the secretary thereof, do solemnly and sincerely declare that the particulars contained in the memorandum of satisfaction relating to TWO charges (insert number of charges) entered overleaf are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Tamworth in
the County of Stafford
the 15th day of March one
thousand nine hundred and eighty two

before me [Signature]
A Commissioner for Oaths†

Declarants sign here

M. Wallington
[Signature]

for Notary Public
or Justice of the
Peace or
Solicitor having
the powers
conferred on a
Commissioner
for Oaths

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

m96/July 21/CF

47

Please do not
write in this
binding margin

For official use

Company number

m 1 3 9

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

CHARTER HOMES

Limited

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE dated 6th July 1982.

Amount due or owing on the mortgage or charge

ALL monies now due or hereinafter to become due or from time to time accruing
due from the Company to the Lender on any account whatsoever.

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

FORWARD TRUST LIMITED

12 CALTHORPE ROAD,

EDGBASTON, BIRMINGHAM B15 1QZ.

Presenter's name, address and
reference (if any):FORWARD TRUST LIMITED,
SECURITIES DEPARTMENT,
P.O. BOX 366,
BIRMINGHAM B15 1RA.

Ref: SECS/ACR/BJ.

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

20 JUL 1982



21/7

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

↓
Please complete
legibly, prefer-
ably in block
type or bold
block lettering

Freehold land hereditaments and premises situate and known as Land and Buildings lying to the north of Bants Lane Northampton and being the whole of the property more particularly described and comprised in a Transfer of part of the land comprised in H.M. Land Registry Title Number NN 45731 which Transfer is dated the 6th day of July 1982 and is made by Matthew Homes Limited to the Borrower TOGETHER WITH the benefit of the rights granted by the said Transfer but subject to the exceptions reservations covenants and other matters more particularly contained therein TOGETHER with a Floating Charge over all goods equipment and materials now or from time to time placed on or about the above property but the Borrower shall not be at liberty without the previous consent in writing of the Lender to create any mortgage or charge.

together with all buildings and ~~erections~~
~~sheds~~ and all fixtures whatsoever now
or at any time hereafter affixed or
attached to the property or any part
thereof other than trade machinery as
defined by Section 5 of the Bills of Sale
Act 1878.

plant & machinery, fittings & apparatus

Particulars as to commission, allowance or discount (note 3)

N/A

Signed *P. R. Giles* Date 19th JULY 1982.

Designation of position in relation to the company MORTGAGEES.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

M139



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 6th July 1982
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 20th July 1982

Given under my hand at Cardiff the

29 JUL 1982

No. 998096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... Post

.....

Date 30 - 7 - 82

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M 139

140

Company number

988096

Name of company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE dated 26th July 1982

Amount due or owing on the mortgage or charge

All monies now due or hereinafter to become due or from time to time
accruing due from the Company to the Lender on any account whatsoever

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

FORWARD TRUST LIMITED,

12 CALTHORPE ROAD, EDGBASTON, BIRMINGHAM, B15 1QZ.

Presentor's name, address and
reference (if any):FORWARD TRUST LIMITED,
Securities Department,
P.O. Box 366,
Birmingham,
B15 1RA.

Ref: SECS/ACR/BDN

Time critical reference

For official use
Mortgage section

REGISTERED

5 AUG 1982

Post room



Short particulars of all the property mortgaged or charged

Please do not write in this binding margin

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

Freehold land hereditaments and premises situate and known as ALL THOSE two pieces or parcels of land adjoining Armitage Road Rugeley Road and Lea Hall Lane Armitage Rugeley Staffordshire and containing approximately 3.27 acre or thereabouts and being the whole of the property more particularly described and comprised in a Conveyance dated the eighth day of July 1982 and made between the National Coal Board of the first part Coal Industry Estates Limited of the second part and the Borrower of the third part subject to the exceptions reservations/covenants and other matters contained or referred to in such Conveyance A floating security over all goods equipment and materials now or from time to time placed on or about the mortgaged property

together with all buildings and erections thereon and all fixtures whatsoever now or at any time hereafter affixed or attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Sale Act 1878.

Particulars as to commission, allowance or discount (note 3)

N/A

PER PRO
FORWARD TRUST

P. R. Giles
MANAGING MANAGER
SECURITIES DEPT

Signed _____ Date 4th August 1982

Designation of position in relation to the company _____ Mortgagees

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **26th July 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Forward Trust Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **5th August 1982**

Given under my hand at Cardiff the **20 AUG 1982**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

Lat

.....

Date **23.8.82**

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

M 1 4 1

Company number

988096

Name of company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 4th August, 1982

Amount due or owing on the mortgage or charge

All monies in respect of which the Borrower jointly or severally and either as principal or surety may become indebted to the Bank on any account including money due on the general balance of the Borrowers current or other account whatsoever and interest discount commission and all other banking charges. All other monies in respect of which the Borrower may become indebted to the Bank including the payment of bills or notes held by the Bank and other Bank Charges costs of investigation of title preparation and execution of documents and the realisation and enforcement of the security hereby constituted and of completing buildings and expenses ancillary thereto. All monies and costs expended or incurred by the Bank on the discharge of any lien on buildings documents or other property.

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

CHARTERED TRUST PUBLIC LIMITED COMPANY

24/26, NEWPORT ROAD, CARDIFF.

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

PHILLIPS & BUCK,
SOLICITORS,
114-116, ST MARY STREET,
CARDIFF CF1 1QQ
AS/6020288/9933

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

17 AUG 1982

268
[P.T.O.]

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

1. (All that freehold property known as) 6.4 acres of Land at
Brambleside Kettering in the County of Northamptonshire.

2. Together with all fixtures now or at any time hereafter affixed
thereto other than trade machinery as defined by Section 5 of the
Bills of Sale Act 1878.

Particulars as to commission, allowance or discount (note 3)

Signed Phillips & Buck Date 16th August, 1982

Designation of position in relation to the company Solicitors to Chartered Trust PLC

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **4th August 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Chartered Trust Public Limited Company**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **17th August 1982**

Given under my hand at Cardiff the

2 SEP 1982

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... **Part**

Date **2-9-82**

C.69a

M**THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

47

M112/17 NOV/LN

Please do not
write in this
binding margin

For official use

Company number

M112

988096

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

Name of Company

CHARTER HOMES

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

9th November 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BX
5766NFor official use
Mortgage section

Post room

REGISTERED

17 NOV 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



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

[4.71 acres of] freehold land fronting Church Street
Burton Latimer Near Kettering Northamptonshire

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 9th November 1982

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the Company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **9th November 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **17th November 1982**

Given under my hand at Cardiff the **26 NOV 1982**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... *AV* 29/11/82

Date

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M218 25 NOV 82

47

Please do not
write in this
binding margin

For official use

Company number

M 1 4 3

988096



Name of Company

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

Charter Homes

Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

Seventeenth day of November 1982

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

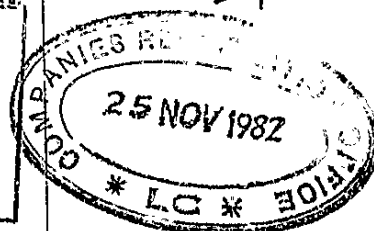
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):2305
Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

25 NOV 1982



Time critical reference

Short particulars of all the property mortgaged or charged

Flitton
Land off Hughes Close, Harvington, Near Evesham, Hereford, Worcester

Please do not
write in this
binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



Director

Date 17th November 1982

Designation of position in relation to the company

Secretary / Director

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **17th November 1982**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **25th November 1982**

Given under my hand at Cardiff the **10 DEC 1982**

No. **988096**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by

..... **OV 14/12/82**

Date

b

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

MISS/3 MAR/LN

Please do not
write in this
binding margin

For official use

Company number

M144

988096

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

Name of Company

Charter Homes

Limited*

Data and description of the instrument creating or evidencing the mortgage or charge (note 2)

Charge over All Book Debts dated:

25th February 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

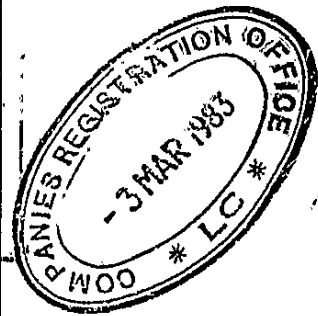
Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

3/3

REGISTERED
- 3 MAR 1983

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date, 25th February 1983

Designation of position in relation to the company

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

M144



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **25th February 1983**
and created by **CHAPTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **3rd March 1983**

Given under my hand at Cardiff the **17 MAR 1983**

No. **988036**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
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Date



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M 3317 MAR 2 LN

Please do not
write in this
binding margin

For official use

Company number

M 1 4 5

988096

Name of Company

Charter Homes

Limited *

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

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

2nd March 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

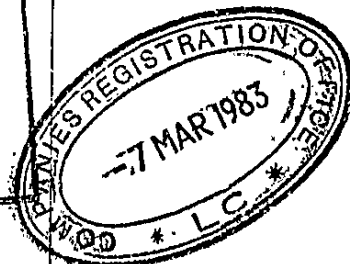
Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

REGISTERED

- 7 MAR 1983

Post room



Time critical reference

7/3

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land lying to the north east of Moulton Way, Moulton Leys
Northampton,



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

Title No NN. 53498

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 2nd March 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

00 1087 012106
087 1013
00 1013 012106



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd March 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th March 1983**

Given under my hand at Cardiff the **16 MAR 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date.....

467
18/3/83

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M331/7 MAR 2 LN
3

47

Please do not
write in this
binding margin

For official use

Company number

M 1 4 6

988096

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

Name of Company

Charter Homes

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

2nd March 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

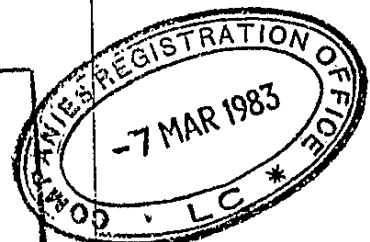
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

-7 MAR 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land on the west side of North Street Brierley Hill
West Midlands



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

Title No WH183318

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 2nd March 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

Original must be
submitted to the
Registrar

DO NOT
write in this
margin



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd March 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th March 1983**

Given under my hand at Cardiff the **16 MAR 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

Date..... **13/4 18/3/83**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

Please do not
write in this
binding margin

For official use

Company number

M147

988096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

2nd March 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

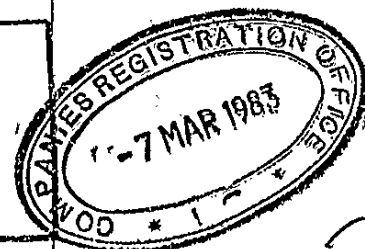
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presenter's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

- 7 MAR 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land on south west side of Old Hedging Lane Dosthill
Tamworth Staffordshire

Title No SF163170

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 2nd March 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd March 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th March 1983**

Given under my hand at Cardiff the **16 MAR 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

.....

Date..... **18/3/83**



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

47

M 329 / 7 MAR LN

Please do not
write in this
binding margin

For official use

Company number

M 329 / 7 MAR LN

988096

Name of Company

Charter Homes

Limited

Please complete
legibly, preferably
in black type, or
bold block letteringDelete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated
2nd March 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

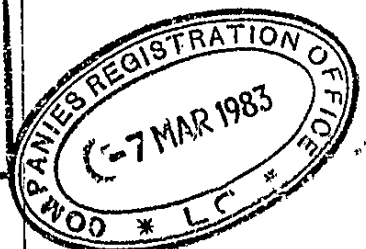
Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

- 7 MAR 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land known as Lot 4A Fendeford Development Wolverhampton
West Midlands

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

Title No WH. 176713

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 2nd March 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd March 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **7th March 1983**

Given under my hand at Cardiff the **16 MAR 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

.....

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Date **18/3/83**

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

123/9 Mar /CF

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For official use

M 1 4 9

Company number

988096

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Name of company

CHARTER HOMES

Limited*

late if
ropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 2ND. MARCH 1983

Amount due or owing on the mortgage or charge

All monies in respect of which the Borrower jointly or severally and either as principal or surety may become indebted to the Bank on any account including money due on the general balance of the Borrowers current or other account whatsoever and interest discount commission and all other banking charges. All other monies in respect of which the Borrower may become indebted to the Bank including the payment of bills or notes held by the Bank and other Bank Charges costs of investigation of title preparation and execution of documents and the realisation and enforcement of the security hereby constituted and of completing buildings and expenses ancillary thereto. All monies and costs expended or incurred by the Bank on the discharge of any lien on buildings documents or other property.

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

CHARTERED TRUST PUBLIC LIMITED COMPANY

24/26, NEWPORT ROAD, CARDIFF.

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

PHILLIPS & BUCK,
SOLICITORS,
114-116, ST MARY STREET,
CARDIFF CF1 1QQ
K/ MR C SIRRELL

For official use

Mortgage section

REGISTERED

-8 MAR 1983

Post room



Time critical reference

1973

9/3

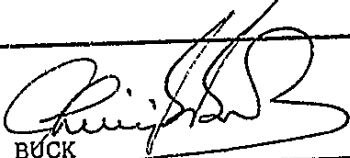
particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

1. Land at Silverdale Estate off St. John's Way Chipping
Sodbury, AVON
PART TITLE No - AV 47992
2. Together with all fixtures now or at any time hereafter
affixed thereto other than trade machinery as defined by
Section 5 of the Bills of Sale Act 1878

Particulars as to commission, allowance or discount (note 3)

Signed  PHILLIPS & BUCK Date 4th. March 1883
Designation of position in relation to the company Solicitors to Chartered Trust PLC

Notes

The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **2nd March 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Chartered Trust Public Limited Company**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **8th March 1983**

Given under my hand at Cardiff the **18 MAR 1983**

No. **988096**

J. RENOWDEN
Assistant Registrar of Companies

Certificate and instrument received by
.....
Date **25/3/83**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Land and Floating Charges only

Pursuant to section 95 of the Companies Act 1948

M 26/22 Mar 1983

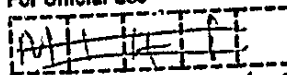
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Please do not
write in this
binding margin

For official use

Company number

988096



MISO

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

CHARTER HOMES

PKX Limited* ("the Company")

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

* Legal Charge

~~* Memorandum of Deposit~~~~* Mortgage Certificate~~~~* Assignment and Charge~~

dated Ninth day of March

1983

Amount due or owing on the mortgage or charge

All monies and liabilities present or future now or at any time hereafter becoming
due or owing to Lombard North Central PLC from the Company*In any capacity or on account whatsoever including commission and all other
charges and interest as defined in the document creating the charge.

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

Lombard North Central PLC

Lombard House Curzon Street

London W1A 1EU

Presentor's name, address and
reference (if any):PRICE ATKINS GVC/GB
SOLICITORS
48 TEMPLE STREET
BIRMINGHAM
B2 5NP.

For official use

Mortgage section

REGISTERED

EST 10/1/1983

Post room

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Land on the south side of Long Ashton Road Long Ashton Near Bristol
in the County of Avon being the land comprised in a Transfer dated the
7th February 1983 by Laing Homes Limited to the Company

buildings erections &
together with all fixtures whatsoever now or at anytime hereafter attached to the
property or any part thereof other than trade machinery as defined by section 5 of
the Bills of Sale Act 1878.

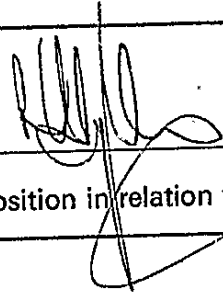
Please complete
legibly, prefer-
ably in black
type or bold
block lettering

NB

The Charge prohibits the creation of any lease of or further charge over the
property without consent and (in the case only of a floating charge) the sale of any
of the Company's property and any dealings with its book or other debts or
securities otherwise than in the ordinary course of business. The Charge also
excludes the operation of the Rule in Clayton's Case in certain circumstances.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed  Date 18th March, 1983.

Designation of position in relation to the company *Secretary*

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **9th March 1983**
and created by **CHARLTON HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Lombard North Central PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **19th March 1983**

Given under my hand at Cardiff the **14 APR 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... **Post**

.....

Date **15-4-83**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Land and Floating Charges only

Pursuant to section 95 of the Companies Act 1948

M27/22 MAR/CF

47

Please do not
write in this
binding margin

For official use

Company number

M27/22 MAR/CF

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

CHARTER HOMES

X RLC* / Limited* ("the Company")

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

* Legal Charge

~~* Memorandum of Deposit~~~~* Mortgage Deed~~~~* Assignment and Charge~~

dated Ninth day of March

19 83

Amount due or owing on the mortgage or charge

All monies and liabilities present or future now or at any time hereafter becoming
due or owing to Lombard North Central PLC from the Company*in any capacity or on account whatsoever including commission and all other
charges and interest as defined in the document creating the charge.

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

Lombard North Central PLC

Lombard House Curzon Street

London W1A 1EU

Presenter's name, address and
reference (if any):PRICE ATKINS GVC/GB
48 TEMPLE STREET
BIRMINGHAM
B2 5NP.

For official use

Mortgage Section REGISTERED

12 MAR 1983

Post room

Time critical reference

22/3

I.P.T.O.

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Land on the west side of Hallen Road Henbury Near Bristol in the County of Avon being the land comprised in a Transfer dated the 7th February 1983 by Laing Homes Limited to the Borrower

together with all ^{buildings, erections &} fixtures whatsoever now or at anytime hereafter attached to the property or any part thereof other than trade machinery as defined by section 5 of the Bills of Sale Act 1878.

NB

The Charge prohibits the creation of any lease of or further charge over the property without consent and (in the case only of a floating charge) the sale of any of the Company's property and any dealings with its book or other debts or securities otherwise than in the ordinary course of business. The Charge also excludes the operation of the Rule in Clayton's Case in certain circumstances.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 18th March, 1983.

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

M151



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 9th March 1983
and created by **CHARTEA HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Lombard North Central PLC**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the 19th March 1983

Given under my hand at Cardiff the 14 APR 1983

No. 988096

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... *Post*

.....

Date *15-4-83*

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M78/24MAN/CF

47

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

Company number

M11510 M152

988096

Name of company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

1st March 1983 Legal Charge

Amount due or owing on the mortgage or charge

One Hundred and Sixty Thousand Pounds (£160,000.) together with all monies liabilities and interest which now are or shall at any time be due owing or incurred by the Borrower or by the Borrower jointly with any other or others in partnership or otherwise and whether as principal or Surety to the Lender anywhere together with interest discount commission and charges

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

SINGER & FRIEDLANDER LIMITED

21 NEW STREET, BISHOPSGATE, LONDON EC2M 4HR.

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

Messrs. Howlett & Clarke, Cree & Co.
13 Gray's Inn Square,
London,
WC1R 5JU.

For official use

Mortgage section

Post room

REGISTERED

21 MAR 1983



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Harlington Road, Harlington
All that freehold property known as land at The Heath, ~~Duston~~,
Northampton more particularly described in a Conveyance dated
1st March 1983 made between William Peter Lobbs Gerald Green and
Nicholas Jones (1) and Charter Homes Limited (2)
** including all buildings + fixtures thereon.*

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

Particulars as to commission, allowance or discount (note 3)

Signed

Date *14th March 1983*

Designation of position in relation to the company *Secretary.*

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

MISC



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **1st March 1983**
and created by **CHARTER HOMES LIMITED** for securing **£160,000** and all other
~~monies due or to become due from the Company to the Chargee on any~~
~~account whatsoever~~

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st March 1983**

Given under my hand at Cardiff the **14 APR 1983**

No. **983096**

[Signature]
J. P. COULLEN

Assistant Registrar of Companies

Certificate and instrument received by
..... *Post*

Date *15-4-83*

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

H 88/25 MAR/CF

47

Please do not
write in this
binding marginPlease complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

For official use

Company number

MIS 153

988096

Name of company

CHARTER HOMES

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

18th March 1983 Legal Charge

Amount due or owing on the mortgage or charge

One Hundred and Thirty Six Thousand Two Hundred and Fifty pounds
(£136,250.00)

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

SINGER & FRIEDLANDER LIMITED

21 NEW STREET,

BISHOPSGATE, LONDON, EC2M 4HR.

Presentor's name, address and
reference (if any):PINSENT AND CO.,
POST & MAIL HOUSE,
26 COLMORE CIRCUS,
BIRMINGHAM,
B4 6BH.

For official use

Mortgage section

REGISTERED

24 MAR 1983

Post room

25/3



Time critical reference

I.P.T.O.

1938
page 1

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Please complete
legibly, prefer-
ably in black
type or bold
block lettering

ALL THAT [freehold] property being land containing 8.7 acres or thereabouts at Charity Banks, Bedworth, Warwickshire and more particularly described in a Conveyance dated 18th March 1983 and made between The Official Custodian for Charities (1) The Governors of Nicholas Chamberlaine's School Foundation (2) and Charter Homes Limited (3)

together with all buildings.

land off Amos Jacques Rd. Bedworth. part title
no. WK 0245663

2 pit shafts situate within & at the site of
the former charity colliery, Bedworth, Warks.

Description of property amended after telephone call to

Particulars as to commission, allowance or discount (note 3)

Mr. Brown.

Signed

Date

18 March 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

MISZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **18th March 1983**
and created by **CHARTER HOMES LIMITED for securing £136,250 and all**
other monies due or to become due from the Company to the Chargee
on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **24th March 1983**

Given under my hand at Cardiff the **14 APR 1983**

No. **908096**


Assistant Registrar of Companies

Certificate and instrument received by

..... **P. J. J.**

.....

Date **15-4-83**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 310/20 May 1CF

For official use

Company number

M 310/20

988096

Name of company

CHARTER HOMES

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 10TH. MAY 1983

Amount due or owing on the mortgage or charge

All monies in respect of which the Borrower jointly or severally and either as principal or surety may become indebted to the Bank on any account including money due on the general balance of the Borrowers current or other account whatsoever and interest discount commission and all other banking charges. All other monies in respect of which the Borrower may become indebted to the Bank including the payment of bills or notes held by the Bank and other Bank Charges costs of investigation of title preparation and execution of documents and the realisation and enforcement of the security hereby constituted and of completing buildings and expenses ancillary thereto. All monies and costs expended or incurred by the Bank on the discharge of any lien on buildings documents or other property.

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

CHARTERED TRUST PUBLIC LIMITED COMPANY

24/26, NEWPORT ROAD, CARDIFF.

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

PHILLIPS & BUCK,
SOLICITORS,
114-116, ST MARY STREET,
CARDIFF CF1 1QQ
K/ MR C SIRRELL

For official use

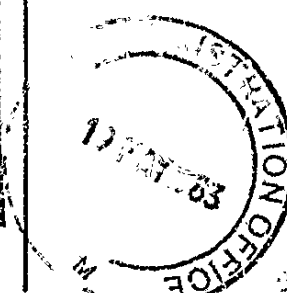
Mortgage section

REGISTERED

19 MAY 1983

Post room

Time critical reference



20/5

1987
Page 1

particulars of all the property mortgaged or charged

Please do not
write in this
margin



Please complete
legibly, prefer-
ably in block
type or bold
block lettering

- 1, Land at Silverdale Estate Off St. John's Way Chipping
Sodbury Avon

part title no Av 47992

- 2, Together with all fixtures now or at any time hereafter
affixed thereto other than trade machinery as defined in
Section 5 of the Bills of Sale Act 1878

particulars as to commission, allowance or discount (note 3)

by PHILLIPS & BUCK  Date 18th. May, 1983.

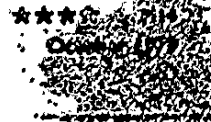
in the signature of position in relation to the company Solicitors to Chartered Trust PLC

Notes

The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

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.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **10th May 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Chartered Trust Public Limited Company**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **19th May 1983**

Given under my hand at Cardiff the **25 MAY 1983**

No. **988096**

J. KENYON
Assistant Registrar of Companies

Certificate and instrument received by

..... *W. M. Jones*

.....
Date *7/6/83*

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

Please do not
write in this
binding margin

For official use

Company number

M1153

988096

Please complete
legibly, prefer-
ably in black
type, or bold
block lettering* delete if
inappropriate

Name of company

CHARTER HOMES LIMITED

xlimitedx

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

20th May 1983

Legal Charge

Amount due or owing on the mortgage or charge

Two Hundred and Thirty Thousand Pounds (£230,000)

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

THE THOMAS LANGLEY GROUP LIMITED

Registered Office : Hall Lane, Walsall Wood,

Walsall, West Midlands, WS9 9AX.

Presenter's name, address and
reference (if any):Messrs. Southall & Co.,
503 Coventry Road,
Small Heath,
Birmingham B10 0LN.

Reference: EFC /Bc21107/GKS

Time critical reference

For official use

Mortgage section

Post room

REGISTERED

21 MAY 1983



I.P.T.O.

Short particulars of all the property mortgaged or charged

Please do not
write in this
margin

Please complete
legibly, prefer-
ably in block
type or bold
black lettering

12.7 acres of land at Broughton in the County of Northampton.

Particulars as to commission, allowance or discount (note 3)

Signed

Date

20th May 1983

Designation of position in relation to the company SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95 (1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (section 95 (3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company
- 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 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.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

I hereby certify that a mortgage or charge dated the **20th May 1983**
and created by **CHARTER HOMES LIMITED** for securing £230,000 and all
other monies due or to become due from the Company to the Chargees

was registered pursuant to section 95 of the Companies Act, 1948, on
the **21st May 1983**

Given under my hand at Cardiff the **- 5 JUL 1983**

No. **988096**

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by

..... **Post**

.....

Date..... **5-7-83**

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

M 125/950N/LN

47

Please do not
write in this
binding margin

For official use

Company number

M 125/950N/LN

548096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

6th June 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):1984
Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

RECEIVED

9 JUN 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

12.12.1963

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 6th June 1963

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **6th June 1983**
and created by **CELESTEE HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **9th June 1983**

Given under my hand at Cardiff the **15 JUL 1983**

No. **988096**


Assistant Registrar of Companies

Certificate and instrument received by

.....
.....
Date **6/7/83**

C.69a


THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M196/28 Jul/w

47

Please do not
write in this
binding margin

For official use

Company number

M157

988096

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

Name of Company

Charter Homes

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

25th July 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):For official use
Mortgage section

Post room

REGISTERED

28 JUL 1983



Time critical reference

1787 Midland Bank plc
POULTRY
LONDON EC2P 2BX

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

12.9 Acres of ^{hold} land situate at ~~Princeside~~ ^{Wentworth} Northamptonshire

Please complete
legibly, preferably
in black type, or
bold black letters

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 25th July 1983

Designation of position in relation to the company SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **25th July 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
28th July 1983

Given under my hand at the Companies Registration Office, Cardiff the **11 AUG 1983**

No. **988096**


E. L. BEAL
an authorised officer

Certificate and instrument received by

.....

.....

Date **26/11/83**

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 85 of the Companies Act 1948

47

Please do not
write in this
binding margin

For official use

Company number

M11518

988096

Name of Company

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

Charter Homes

Limited

*Delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 7 November 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

15 NOV 1983



Time critical reference

Short particulars of all the property mortgaged or charged

[freehold land being] land on the south side of Lye field Road
Worle Weston-Super-Mare Avon

Title No AV. 47824

Please do not
write in this
binding margin

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 7 November 1983

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **7th November 1983**
and created by **CHARTER HOMES LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to **Midland Bank plc**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
15th November 1983

Given under my hand at the Companies Registration Office, Cardiff the **22 NOV 1983**

No. **988096**

R. Thomas
R. THOMAS
an authorised officer

Certificate and instrument received by

.....
.....
Date *23/11/83*

C.69a *d*

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M221/19 DEC/LW

47

Please do not
write in this
binding margin

For official use

Company number

M 221 19

988096

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

Name of Company

Charter Homes

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

14th December 1983

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):14867
Midland Bank plc
POULTRY
LONDON EC2P 2BX

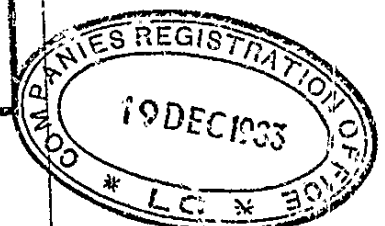
For official use

Mortgage section

REGISTERED

19 DEC 1983

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

12.8 Acres Freehold Land at Stone Pit 'A', East Hunsbury, Northampton.

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

14th December 1983

Designation of position in relation to the company

Director.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 14th December 1983
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time to
time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
19th December 1983

Given under my hand at the Companies Registration Office, Cardiff the - 9 JAN 1984

No. 988096

R. Thomas
R. THOMAS
an authorised officer

Certificate and instrument received by

..... *[Signature]*

Date 11/1/84

C.69a *[Signature]*

M

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M255 23 MAR 1984

47

Please do not
write in this
binding margin

For official use

Company number

M11610

988096



Name of Company

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

Charter Homes Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated
21st March 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

For official use
Mortgage section

Post room

Midland Bank plc
POULTRY
LONDON EC2P 2BX

REGISTERED

23 MAR 1984



23/3

Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land and property known as Trebortha House 1 Mary Road
Stechford Birmingham West Midlands



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

Title No WM. 300783

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 21st March 1984

Designation of position in relation to the company

Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 21st March 1984
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
23rd March 1984

Given under my hand at the Companies Registration Office, Cardiff the
24 APR 1984

No. 988096


E. L. BEAU
an authorised officer

Certificate and instrument received by

.....
.....
Date

C.69a



THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M193 18 APR 84

47

Please do not
write in this
binding margin

For official use

Company number

M11611

988096



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

Name of Company

Charter Homes

Limited*

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

16th April 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

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

Midland Bank plc
POULTRY
LONDON EC2P 2BX

For official use
Mortgage section

REGISTERED

18 APR 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

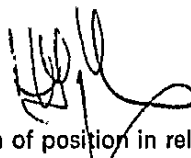
Freehold lands hereditaments and premises being land on the south east
side of Stoneydelph Lane Stoneydelph Tamworth Staffordshire

Title No SF. 200555

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

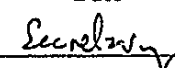
Particulars as to commission, allowance or discount (note 3)

NIL

Signed 

Date

16th April 1984

Designation of position in relation to the company 

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th April 1984
and created by CHARTER HOMES LIMITED

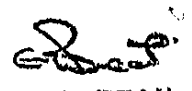
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
18th April 1984

Given under my hand at the Companies Registration Office,
Cardiff the 4 MAY 1984

No. 988096


E. L. BEAL
an authorised officer

Certificate and instrument received by

.....
.....
Date 5/5/84

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M194 18 APR 84

47

Please do not
write in this
binding margin

For official use

Company number

M1162

988096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

16th April 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

18 APR 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold lands hereditaments and premises being land on the south side of
Lichfield Road Willenhall West Midlands

Title No WM 297204

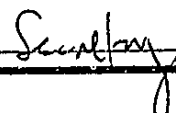
Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed 

Date 16th April 1984

Designation of position in relation to the company 

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 16th April 1984
and created by CHARTER HOMES LIMITED

for securing all monays now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
18th April 1984

Given under my hand at the Companies Registration Office,
Cardiff the - 4 MAY 1984

No. 988096

E. L. BEAL

an authorised officer

Certificate and instrument received by

.....
.....
Date 7/5/84

C. 69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M188 / 21 MAY / W

47

Please do not
write in this
binding margin

For official use

Company number

M188

96096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated
17th May 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

Post room

REGISTERED

21 MAY 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold land [hereditaments] and premises being:-
[Land] formerly part of No 10 Four Oaks Road Sutton Coldfield West Midlands

Title No WK. 26444

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th May 1984

Designation of position in relation to the company: SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.

M104



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th May 1984
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
21st May 1984

Given under my hand at the Companies Registration Office,
Cardiff the 8 JUN 1984

No. 988096

E. L. BEAL

an authorised officer

Certificate and instrument received by

.....

Date 12/6/84

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M189/21 MAY/LW

47

Please do not
write in this
binding margin

For official use

Company number

M189/21 MAY/LW

988096

Name of Company

Charter Homes

Limited*

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

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated
17th May 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank, plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

21 MAY 1984

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold (lands hereditaments and premises being:-)
6 pieces or parcels of land at Summerlands Estate Weston-Super-Mare
Avon

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th May 1984

Designation of position in relation to the company SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th May 1984
and created by CHARTER HOMES LIMITED

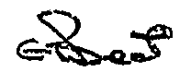
for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
21st May 1984

Given under my hand at the Companies Registration Office,
Cardiff the - 8 JUN 1984

No. 988096

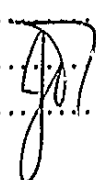

E. L. BEAD

an authorised officer

Certificate and instrument received by

.....

.....

Date  12/6/84

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M190/21 MAY/W

47

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

For official use

M116161

Company number

988096

Name of Company

Charter Homes

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th May 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage section

REGISTERED

21 MAY 1984

Post room

X



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Freehold (lands hereditaments and premises being:-)

Land on the west side of Lichfield Road Sutton Coldfield West Midlands

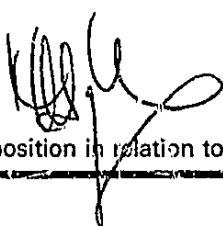
Title No WM160091

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

Particulars as to commission, allowance or discount (note 3)

NIL

Signed



Date 17th May 1984

Designation of position in relation to the company SECRETARY

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). 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 copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 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 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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th May 1984
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
21st May 1984

Given under my hand at the Companies Registration Office,
Cardiff the - 8 JUN 1984

No. 988096


E. L. BEAL

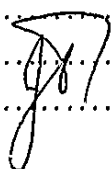
an authorised officer

Certificate and instrument received by

.....

.....

Date

 12/6/84

C.69a

THE COMPANIES ACTS 1948 TO 1981

Particulars of a mortgage or charge

Pursuant to section 95(1) of the Companies Act 1948
as amended by the Companies Acts 1976 and 1980

47

Please do not
write in this
binding margin

For official use

Company number

M 167

988096

Name of company

CHARTER HOMES

PLC*/Limited*

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

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated 31st August

1984

Amount due or owing on the mortgage or charge

All monies and liabilities present or future now or at any time
hereafter becoming due or owing to Lombard North Central PLC
from the Company in any capacity or on account whatsoever including
commission and all other charges and interest as defined in the
document creating the Charge

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

* Lombard North Central PLC

Lombard House, Curzon Street, London, W1A 1EU

1527
Presentor's name, address and
reference (if any):

PRICE ATKINS GVC/GB
48 TEMPLE STREET
BIRMINGHAM
B2 5NP.

For official use
Mortgage section

Post room

REGISTERED

06 SEP 1984



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

Approximately 2.27 acres of ~~freehold~~ land fronting Ash Hayes Road
Station Road and Rickford Road Nailsea in the County of Avon
Together with ^{*}all fixtures whatsoever now or at anytime hereafter
attached to the property or any part thereof other than trade machinery
as defined by Section 5 of the Bills of Sale Act 1878



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

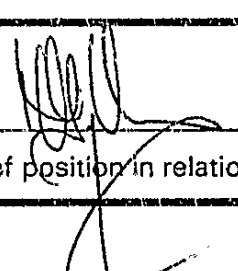
^{*} all buildings & erections

^{*} This Charge prohibits the creation of any further charge^{*} ranking in priority to or
pari passu with the Charge.

^{*} delete if
inappropriate

Particulars as to commission, allowance or discount (note 3)

NIL

Signed  Date ~~xxxxxx/xx/xx~~ 5.9.84.
Designation of position in relation to the company Secretary

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). 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 or copy instrument could, in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 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.
- 4 If spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet

M167



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st August 1984
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Lombard North Central PLC

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
6th September 1984

Given under my hand at the Companies Registration Office,
Cardiff the 14 SEP 1984

No. 988096


E. L. BEAL
an authorised officer

Certificate and instrument received by

.....

.....

Date 17.9.84

C.69a

47

Particulars of a mortgage or charge

Pursuant to section 95(2) of the Companies Act 1948 as amended by the Companies Acts 1976 and 1980

For official use

Company number

M163

988096

Please do not write in this binding margin

Name of company

CHARTER HOMES

Limited*

Please complete legibly, preferably in black type, old block lettering

*delete if inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

LEGAL CHARGE DATED 8th May 1984

Amount due or owing on the mortgage or charge

All monies in respect of which the Borrower jointly or severally and either as principal or surety may become indebted to the Bank on any account including money due on the general balance of the Borrowers current or other account whatsoever and interest discount commission and all other banking charges. All other monies in respect of which the Borrower may become indebted to the Bank including the payment of bills or notes held by the Bank and other Bank Charges costs of investigation of title preparation and execution of documents and the realisation and enforcement of the security hereby constituted and of completing buildings and expenses ancillary thereto. All monies and costs expended or incurred by the Bank on the discharge of any lien on buildings documents or other property

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

CHARTERED TRUST PUBLIC LIMITED COMPANY

24/26 NEWPORT ROAD CARDIFF

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

PHILLIPS & BUCK
SOLICITORS
114/116 ST MARY STREET
CARDIFF
CF1 1QQ

REF: CS/8595

For official use
Mortgage section

Post room

REGISTERED

9 MAY 1984

9 MAY 1984

Time critical reference



Please complete
legibly, in
black type
bold block
lettering

1. Land lying to the North of Frome Road . Opping Sedbury Avon
registered under Title number AV81137.

2. Together with all fixtures now or at any time hereafter affixed
thereto other than trade machinery as defined by Section 5 of Bills
of Sale Act 1978.

Particulars as to commission, allowance or discount (note 3)

Signed PHILLIPS & BUCK Date 8th May 1984
Designation of position in relation to the company SOLICITORS FOR CHARTERED TRUST PLC

Notes

- 1 The original instrument creating or evidencing the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 95 (1)). 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 or copy instrument could in due course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accepted where section 95 (5) applies and form M47c 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 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.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

M163



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 8th May 1984
and created by CHARTER HOMES LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Chartered Trust Public Limited
Company

on any account whatsoever

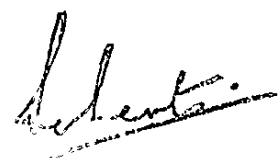
was registered pursuant to section 95 of the Companies Act, 1948, on the
9th May 1984

Given under my hand at the Companies Registration Office,
Cardiff the - 8 JUN 1984

No. 988096

Certificate and instrument received by

Date 14.6.84


D. ROBERTS
an authorised officer

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

49

MS 205 / 14 JUN / CF

Please do not
write in this
binding margin

For official use

M 168

Company number

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

16

†Insert brief details
of property.§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Floating Charge dated 18th January 19 72 *] [a series of Debentures
authorised by resolution dated 13th February 19 85 *] secured on property of
all monies due
of which particulars were registered with the Registrar of Companies on 31st January
1972 the debt for which the charge was given was wholly paid or satisfied on
13th February 19 85.

The above-named company hereby gives notice that with respect to the registered charge
being [† _____ dated _____ 19 ____ *] [a series of Debentures
authorised by resolution dated _____ 19 ____ *] secured on property of
_____ of which particulars were registered with the Registrar of Companies on 5
19 the debt for which the charge was given was wholly paid or satisfied on
_____ 19 ____

Presentor's name, address and
reference (if any):MESSRS. GILLESPIES,
SOLICITORS,
DARWALL STREET,
WALSALL,
WS1 1DD

TC/KH

For official use
Mortgage section

Post room

REGISTERED

10 JUN 1985

Time critical reference

Please do not
write in this
binding margin



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

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

The above-named company hereby gives notice that with respect to the registered charge
being [t_____ dated _____ 19____] [a series of Debentures
authorised by resolution dated _____ 19____] secured on property ±_____

of which particulars were registered with the Registrar of Companies on §_____
19____ the debt for which the charge was given was wholly paid or satisfied on _____
_____ 19____

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of Greenleaves, Braxted Road, Kelvedon, Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 3, Shelley Road, High Wycombe, Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
One 1 charge entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

¶Insert number
of charges.

Declared at High Wycombe in the
County of Buckinghamshire

the 4th day of May one
thousand nine hundred and eighty-five

before me

[Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarant's sign here

[Signature]

[Signature]

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

M133 + M141.

Form No 49

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

MS 338/31 Oct/9.

49

Please do not
write in this
binding margin

For official use

Company number

M 169

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.‡Insert brief details
of property.§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 18 September 1981 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property Land at
Charity Banks Bedworth Warwickshire

of which particulars were registered with the Registrar of Companies on 5 October19 81 the debt for which the charge was given was wholly paid or satisfied on24-5 19 85

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 4 August 19 82 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property 6.1 acres
of land at Brambleside Kettering Northamptonshire

of which particulars were registered with the Registrar of Companies on 17 August19 82 the debt for which the charge was given was wholly paid or satisfied on29 May 19 85Presenter's name, address and
reference (if any).For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

The above-named company hereby gives notice that with respect to the registered charge being (1. _____ dated _____ 19____) [~~a series of Debentures~~ authorised by resolution dated _____ 19____] secured on property of which particulars were registered with the Registrar of Companies on 5 _____ 19____ the debt for which the charge was given was wholly paid or satisfied on _____ 19____

Please do not write in this heading margin



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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES	Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex
_____ a director of the above-named company
and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to two charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

†Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me [Signature]
As Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

M76 + M152 + M153
THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

MS 337/31 Oct/Cf.

49

Please do not
write in this
binding margin

For official use

Company number

M1710

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

Particulars to be verified

1 A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

†Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [t Mortgage dated 16 December 1975 *] [a series of Debentures
authorised by resolution dated 19 *] secured on ~~property~~ Any monies
at any time standing to the credit of West Bromwich Building Society
under Deposit Account No. B01021CHA
of which particulars were registered with the Registrar of Companies on 31 December
1975 the debt for which the charge was given was wholly paid or satisfied on
18-11 1983

The above-named company hereby gives notice that with respect to the registered charge
being [t Legal Charge dated 1 March 1983 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property † The Heath
New Duston Northampton
of which particulars were registered with the Registrar of Companies on 21 March
1983 the debt for which the charge was given was wholly paid or satisfied on 5 June
24-5 1985

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1983

Time critical reference

Please do not
write in this
binding margin



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

*delete if
inappropriate

1A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.
with the date
thereof should be
given.

1Insert brief details
of property

5The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

1Insert number
of charges.

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

The above-named company hereby gives notice that with respect to the registered charge
being [1. Legal Charge dated 18 March 19 83 *] [a series of Debentures
authorised by resolution dated 18 *] secured on property (Land at
Charity Banks Bedworth Warwickshire
of which particulars were registered with the Registrar of Companies on 5 24 March
1983 the debt for which the charge was given was wholly paid or satisfied on 2 July
24-5 1985

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

a director of the above-named company
and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

P.C. Baile

Memorandum of complete satisfaction
of mortgage or charge

MS 336/31 Oct/85

49

Please do not
write in this
binding margin

For official use

Company number

M164

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 17th May 1984 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 1984 *] secured on property ‡
Part of 10 Four Oaks Road Sutton Coldfield West Midlands
of which particulars were registered with the Registrar of Companies on § 21st May
1984 the debt for which the charge was given was wholly paid or satisfied on
8th February 1985

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 17th May 1984 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 1984 *] secured on property ‡
Summerlands Weston-super-Mare Avon
of which particulars were registered with the Registrar of Companies on § 21st May
1984 the debt for which the charge was given was wholly paid or satisfied on
8th February 1985

1597
Presenter's name, address and
reference (if any):

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being (1. Legal Charge dated 17th May 1984 * [a series of Debentures authorised by resolution dated 10 *] secured on property (2. Land on West side of Lichfield Road Sutton Coldfield West Midlands of which particulars were registered with the Registrar of Companies on 5 21st May 19 84 the debt for which the charge was given was wholly paid or satisfied on 8th February 19 85

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

_____ a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me, [Signature]

A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]

P. C. Bailey

Please do not write in this binding margin



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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

¶Insert number of charges.

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

M157 + M158 + M159
THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

MS 335/31 Oct/9.

49

Please do not
write in this
binding margin

For official use

M172

Company number

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 25th July 1983 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Brambleside Kettering Northamptonshire
of which particulars were registered with the Registrar of Companies on § 28th July
1983 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 7th Nov. 1983 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Land on South side of Lyefield Road Worle Weston-super-Mare Avon
of which particulars were registered with the Registrar of Companies on § 15th November
1983 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

1598

The above-named company hereby gives notice that with respect to the registered charge being [t Legal Charge dated 14th Dec. 19 83 *] [~~a series of Debentures~~ authorised by resolution dated 19 83 *] secured on property Land at Stonepit 'A' East Hunsbury Northampton of which particulars were registered with the Registrar of Companies on 5 19th December 19 83 the debt for which the charge was given was wholly paid or satisfied on 8th February 19 85

Please do not write in this binding margin



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

*delete if inappropriate

1 A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

2 Insert brief details of property

3 The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex
_____ a director of the above-named company
and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

4 Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me [Signature]
A Commissioner of Oaths
A Justice of the Peace

Declarant's sign here

[Signature]

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

Memorandum of complete satisfaction
of mortgage or charge

MS 334/31 Oct/85

49

Please do not
write in this
binding margin

For official use

Company number

MIH3

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

Particulars to be verified

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 2 March 19 83 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡ Land at
Silverdale Estate Chipping Sodbury Avon
of which particulars were registered with the Registrar of Companies on § 8 March
19 83 the debt for which the charge was given was wholly paid or satisfied on
10 May 19 85

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 10 May 19 83 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡ Land at
Silverdale Estate Chipping Sodbury Avon
of which particulars were registered with the Registrar of Companies on § 19 May
19 83 the debt for which the charge was given was wholly paid or satisfied on
10 May 19 85

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

The above-named company hereby gives notice that with respect to the registered charge being [t Legal Charge dated 6 May 1984] ~~a series of Debentures~~ authorised by resolution dated 19 secured on property Land at Silverdale Estate Chipping Sodbury Avon of which particulars were registered with the Registrar of Companies on 9 May 1984 the debt for which the charge was given was wholly paid or satisfied on 10 May 1985

Please do not write in this binding margin

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

*delete if inappropriate.

1 A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

2 Insert brief details of property

3 The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me

[Signature]
A Commissioner for Oaths*
A Justice of the Peace

Declarants sign here

[Signature]

P. C. Bailey

*or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths



Memorandum of complete satisfaction
of mortgage or charge

49

M.S. 333/31 Oct/9.

Please do not
write in this
binding margin

For official use

Company number

M11714

988/35

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

Name of company

CHAPTER HOMES Limited*

*delete if
inappropriate

Particulars to be verified

1 A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
the charge should be
given

The above-named company hereby gives notice that with respect to the registered charge
being (t Legal Charge dated 17th Nov. 1982 *) [a series of Debentures
authorised by resolution dated 1982] secured on property t
Hughes Close, Harvington Hereford and Worcester
of which particulars were registered with the Registrar of Companies on 25th November
1982 the debt for which the charge was given was wholly paid or satisfied on
18th February 1985

Insert brief details
of property

2 The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being (t Charge dated 25th Feb. 1983 *) [a series of Debentures
authorised by resolution dated 1983] secured on property t
All Book Debts
of which particulars were registered with the Registrar of Companies on 3rd March
1983 the debt for which the charge was given was wholly paid or satisfied on
15th February 1985

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [1 Legal Charge] dated 2nd March 19 83 [a series of Debentures] authorised by resolution dated 19 83 secured on property £ Moulton Way, Northampton of which particulars were registered with the Registrar of Companies on 5 7th March 19 83 the debt for which the charge was given was wholly paid or satisfied on 21st November 19 84.

Please do not write in this binding margin



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

*delete if inappropriate

1 A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given

2 Insert brief details of property

3 The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Insert number of charges.

Declared at HIGH WYCOMBE in the County of Buckinghamshire

the 24th day of October one thousand nine hundred and eighty-five

before me

A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

Andrew Wassell

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

M

M139 + M140 + M142
THE COMPANIES ACT 1947 TO 1981

Form No. 49

Memorandum of complete satisfaction
of mortgage or charge

MS 332/31 Oct/9

49

Please do not
write in this
binding margin

For official use

Company number

M175

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debitura' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 6th July 1982 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡ Bants Lane Northampton
of which particulars were registered with the Registrar of Companies on § 20th July
19 82 the debt for which the charge was given was wholly paid or satisfied on
24th July 19 84.

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 26th July 1982 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡ Armitage Road Rugeley Road and Lea Hall Lane Rugeley Staffordshire
of which particulars were registered with the Registrar of Companies on § 5th August
19 82 the debt for which the charge was given was wholly paid or satisfied on
14th February 19 85.

1601
Presenter's name, address and
reference (if any):

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

The above-named company hereby gives notice that with respect to the registered charge being (1) Legal Charge dated 9th Nov. 1982 (2) a series of Debentures authorised by resolution dated 19 secured on property Church Street Burton Latimer Northamptonshire of which particulars were registered with the Registrar of Companies on 17th November 1982 the debt for which the charge was given was wholly paid or satisfied on 8th February 1985

Please do not write in this binding margin

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

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

¶Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me [Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]
P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

M

Memorandum of complete satisfaction
of mortgage or charge

MS 331/31 Oct/85

49

Please do not
write in this
binding margin

For official use

Company number

M176

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inapplicable

1 A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

2 Insert brief details
of property.

5 The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [t Legal Charge dated 1st June 19 81 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property of
Longford Road Coventry West Midlands

of which particulars were registered with the Registrar of Companies on 5 5th June

19 81 the debt for which the charge was given was wholly paid or satisfied on

25-2- 19 83

The above-named company hereby gives notice that with respect to the registered charge
being [t Mortgage dated 10th July 1981 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property of
Consortium Agreement dated 11th March 1980

of which particulars were registered with the Registrar of Companies on 5 27th July

19 81 the debt for which the charge was given was wholly paid or satisfied on

26th February 19 85

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

*delete if inappropriate

†insert brief details
of property

5The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Insert number
of charges.

The above-named company hereby gives notice that with respect to the registered charge being [r Legal Charge dated 10th July 19 81 *] [~~a series of Debentures~~ authorised by resolution dated 48 *] secured on property Land at Sutton Coldfield - West Midlands of which particulars were registered with the Registrar of Companies on 5 27th July 19 81 the debt for which the charge was given was wholly paid or satisfied on 29th January 19 85

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

CHARTER HOMES Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

_____ a director of the above-named company
and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me. [Signature]
~~A Commissioner for Oaths~~
 A Justice of the Peace

Declarants sign here

Arthur
P. C. Bailey

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction
of mortgage or charge

MS 330/31 Oct/Cf.

49

Please do not
write in this
binding margin

For official use

Company number

MAH7

998096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 2nd June 1980 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property †
Burton Old Road Lichfield Staffordshire
of which particulars were registered with the Registrar of Companies on 16th June
1980 the debt for which the charge was given was wholly paid or satisfied on
25-2-1982

†Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 30th July 1980 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property †
Old Hedging Lane Dosthill Tamworth Staffordshire
of which particulars were registered with the Registrar of Companies on 5th August
1980 the debt for which the charge was given was wholly paid or satisfied on
8th FEBRUARY 1984 19

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

For official use
Mortgage section

Post room

Time critical reference

Please do not
write in this
binding margin



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

*delete if
inappropriate

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the instrument(s)
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charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

¶Insert number
of charges.

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 8th August 1980 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡
Ryknield Street Lichfield Staffordshire
of which particulars were registered with the Registrar of Companies on § 15th August
1980 the debt for which the charge was given was wholly paid or satisfied on
8-2- 1985

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three ¶ charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE

in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me

[Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]

P. C. Bailey

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

Memorandum of complete satisfaction
of mortgage or charge

MS 329/31 Oct /cf.

49

Please do not
write in this
binding margin

For official use

Company number

M 179

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

Particulars to be verified

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

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registration may
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from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† Charge dated 31st Jan. 19 80 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
North Street Brierley Hill Dudley West Midlands
of which particulars were registered with the Registrar of Companies on § 9th February
19 80 the debt for which the charge was given was wholly paid or satisfied on
13th JULY 1983 19

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 7th May 19 80 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Lichfield Road Willenhall West Midlands
of which particulars were registered with the Registrar of Companies on § 12th May
19 80 the debt for which the charge was given was wholly paid or satisfied on
8-2- 1985

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

The above-named company hereby gives notice that with respect to the registered charge being [1 Mortgage] dated 7th May 19 80 [a series of Debentures] authorised by resolution dated 19 [] secured on property [Bedford Way Rugeley Staffordshire] of which particulars were registered with the Registrar of Companies on 5 12th May 19 80 the debt for which the charge was given was wholly paid or satisfied on 25-2-1983

Please do not write in this binding margin



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

*delete if inappropriate.

1A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

Insert brief details of property

5The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

Andrew Wassell

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

Memorandum of complete satisfaction
of mortgage or charge

49

MS 328/31 Oct/9.

Please do not
write in this
binding margin

For official use

Company number

M179

988096

Please complete
legibly, preferably
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or bold black
lettering

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.†A description of
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'Mortgage',
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'Debenture' etc,
with the date
thereof should be
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of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 9th March 19 83 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Land on West side of Hallen Road Henbury Bristol Avon
of which particulars were registered with the Registrar of Companies on § 19th March
19 83 the debt for which the charge was given was wholly paid or satisfied on
15th January 19 85

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 20th May 19 83 *] [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Land at Broughton Northampton
of which particulars were registered with the Registrar of Companies on § 21st May
19 83 the debt for which the charge was given was wholly paid or satisfied on
2nd January 19 85

Presenter's name, address and
reference (if any):For official use
Mortgage section

Post room

REGISTERED

2000005

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [1 Legal Charge dated 6th June 1983] [a series of Debentures authorised by resolution dated 19] secured on property £ Land At Broughton Northampton of which particulars were registered with the Registrar of Companies on 5 9th June 19 83 the debt for which the charge was given was wholly paid or satisfied on 8th February 19 85

Please do not write in this binding margin

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

Delete if inappropriate

1A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

Insert brief details of property

5The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Insert number of charges.

Declared at HIGH WYCOMBE in the County of Buckinghamshire

Declarants sign here

the 24th day of October one thousand nine hundred and eighty-five

before me
A Commissioner for Oaths
A Justice of the Peace

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

M103 + M105 + M119
THE COMPANIES ACTS 1948 TO 1981

M

Memorandum of complete satisfaction of mortgage or charge

MS 327/31 Oct/CF.

49

Please do not
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binding margin

For official use

Company number

988096

M119

Please complete
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in black type,
or bold block
lettering

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
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creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
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from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Charge dated 26th October 1978 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡
Yoxall Road Kings Bromley Staffordshire
of which particulars were registered with the Registrar of Companies on § 1st November
1978 the debt for which the charge was given was wholly paid or satisfied on
30-11- 1983

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 13th November 1978 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property ‡
Old Burton Road Lichfield Staffordshire
of which particulars were registered with the Registrar of Companies on § 16th November
1978 the debt for which the charge was given was wholly paid or satisfied on
25-2- 1983

1606
Presenter's name, address and
reference (if any):

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

Please do not
write in this
binding margin



Please complete
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in black type,
or bold block
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*delete if
inappropriate

1A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

Insert brief details
of property

5The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

Insert number
of charges.

The above-named company hereby gives notice that with respect to the registered charge
being [1 Charge] dated 19th Dec. 1979 [a series of Debentures
authorised by resolution dated 1979] secured on property at
Pendeford, Wolverhampton, West Midlands
of which particulars were registered with the Registrar of Companies on 5.3rd January
1980 the debt for which the charge was given was wholly paid or satisfied on
22-6-1983

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER

Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

a director of the above-named company
and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me

A Commissioner for Oaths**
A Justice of the Peace

Declarants sign here

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.



Memorandum of complete satisfaction
of mortgage or charge

49

MS 326/31 Oct/85

Please do not
write in this
binding margin

For official use

Company number

M 127

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Supplemental Charge dated 16th Oct. 19 80 *] [a series of Debentures
authorised by resolution dated -19- *] secured on property ‡

Title Number WM182595

of which particulars were registered with the Registrar of Companies on § 16th October

19 80 the debt for which the charge was given was wholly paid or satisfied on

22 - 6 - 1983

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Mortgage dated 13th Nov. 19 80 *] [a series of Debentures
authorised by resolution dated -19- *] secured on property ‡

Spring Hill Arley Warwickshire

of which particulars were registered with the Registrar of Companies on § 19th November

19 80 the debt for which the charge was given was wholly paid or satisfied on

21-12-1983

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

31/10

Please do not
write in this
binding margin



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legibly, preferably
in black type,
or bold block
lettering

*delete if
inappropriate

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the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

§Insert number
of charges.

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

F3019 4-83

The above-named company hereby gives notice that with respect to the registered charge
being († Memorandum of Deposit dated 1st April 1981 *) [~~a series of Debentures~~
authorised by resolution dated 19 *] secured on property ‡
Littledale Wellingborough Northamptonshire
of which particulars were registered with the Registrar of Companies on § 4th April
19 81 the debt for which the charge was given was wholly paid or satisfied on:
NOVEMBER 1983

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three † charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me [Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]

P. C. Bailey

Memorandum of complete satisfaction
of mortgage or charge

MS 325/3106/cf.

49

Please do not
write in this
binding margin

For official use

Company number

M 1162

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

Particulars to be verified

1 A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

† Insert brief details
of property.

5 The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 15th November 1977*] ~~a series of Debentures~~
~~authorised by resolution dated~~ 19 ~~77~~ secured on property †
at Collycroft Bedworth Warwickshire
of which particulars were registered with the Registrar of Companies on 23rd November
1977 the debt for which the charge was given was wholly paid or satisfied on

25-2- 1983

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 9th December 1977*] ~~a series of Debentures~~
~~authorised by resolution dated~~ 19 ~~77~~ secured on property †
at St. Johns Lane Tividale West Midlands
of which particulars were registered with the Registrar of Companies on 20th December
1977 the debt for which the charge was given was wholly paid or satisfied on

23-6- 1983

1608
Presentor's name, address and
reference (if any):

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [1 Charge dated 11 March 1980 *] [a series of Debentures authorised by resolution dated 19 *] secured on property of Land fronting Lichfield Road Hill Hook Road and Blake Street Sutton Coldfield West Midlands of which particulars were registered with the Registrar of Companies on 5 26 March 1980 the debt for which the charge was given was wholly paid or satisfied on 19 12 1984

Please do not write in this binding margin

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

*delete if inappropriate.

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

†Insert brief details of property

‡The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

†Insert number of charges.

Declared at HIGH WYCOMBE

in the County of Buckinghamshire

the 24th day of October one thousand nine hundred and eighty-five

before me

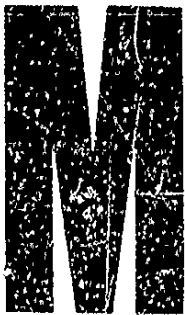
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

Andrew Wassell

P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.



Memorandum of complete satisfaction
of mortgage or charge

MS 324/31 Oct/cf.

49

Please do not
write in this
binding margin

For official use

Company number

M 133

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

Insert brief details
of property.

The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [t Legal Charge dated 30th Sept. 19 81 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property t
Guys Cliffe Road Leamington Warwickshire
of which particulars were registered with the Registrar of Companies on 5th October
19 81 the debt for which the charge was given was wholly paid or satisfied on
13-12- 1984

The above-named company hereby gives notice that with respect to the registered charge
being [t Legal Charge dated 18th Feb. 19 82 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property t
North East Side of Dudley Road East Tividale West Midlands
of which particulars were registered with the Registrar of Companies on 1st March
19 82 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85.

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

Please do not
write in this
binding margin

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

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

¶Insert number
of charges.

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 17th Feb. 19 82 *] [a series of Debentures
authorised by resolution dated —19— *] secured on property ‡
Land on South Side of Dudley Street Bilston West Midlands
of which particulars were registered with the Registrar of Companies on 5 1st March
19 82 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

— a director of the above-named company
and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three ¶ charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me [Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]
P.C. Bailey

M146 + M147 + M148
THE COMPANIES ACTS 1948 TO 1981

M

Memorandum of complete satisfaction
of mortgage or charge

MS 323/31 Oct/94

49

Please do not
write in this
binding margin

For official use

Company number

M 146

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being († Legal Charge dated 2nd March 19 83 *) [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
North Street Brierley Hill West Midlands
of which particulars were registered with the Registrar of Companies on § 7th March
19 83 the debt for which the charge was given was wholly paid or satisfied on
8th February, 19 85

The above-named company hereby gives notice that with respect to the registered charge
being († Legal Charge dated 2nd March 1983 *) [~~a series of Debentures~~
~~authorised by resolution dated~~ 19 *] secured on property ‡
Old Hedging Lane Dosthill Tamworth Staffordshire
of which particulars were registered with the Registrar of Companies on § 7th March
19 83 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

1610

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

Please do not
write in this
binding margin



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

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

The above-named company hereby gives notice that with respect to the registered charge
being [1 Legal Charge dated 2nd March 1983 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property of
Pendeford Development - Wolverhampton West Midlands
of which particulars were registered with the Registrar of Companies on 5 7th March
1983 the debt for which the charge was given was wholly paid or satisfied on
8th February 1985

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES

Limited*

We, ANDREW WASSELL

of 19 The Avenue Colchester Essex

a director of the above-named company

and PETER CLIFFORD BAILEY

of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
three † charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

§Insert number
of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire

the 24th day of October one
thousand nine hundred and eighty-five

before me
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

P.C. Bailey

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

Memorandum of complete satisfaction
of mortgage or charge

MS 322/31 Oct /cf.

49

Please do not
write in this
binding margin

For official use

Company number

M 105

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 7th March 1978 *] [a series of Debentures

authorised by resolution dated — 19 — *] secured on property ‡

Sandringham Avenue Willenhall West Midlands

of which particulars were registered with the Registrar of Companies on § 14th March

19 78 the debt for which the charge was given was wholly paid or satisfied on

27-2- 1980

The above-named company hereby gives notice that with respect to the registered charge
being [† Mortgage dated 29th March 1978 *] [a series of Debentures

authorised by resolution dated — 19 — *] secured on property ‡

Moulton Way Northampton

of which particulars were registered with the Registrar of Companies on § 7th April

19 78 the debt for which the charge was given was wholly paid or satisfied on

20th AUGUST 1984 19

1611
Presenter's name, address and
reference (if any):

For official use
Mortgage section

Post room

RECEIVED

25 OCT 1985

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [t. Mortgage dated 14th August 19 78 *] [a series of Debentures authorised by resolution dated 19 *] secured on property Yvonne Road Crabbs Cross Redditch Hereford and Worcester of which particulars were registered with the Registrar of Companies on 22nd August 19 78 the debt for which the charge was given was wholly paid or satisfied on 19. 12 1984

Please do not write in this binding margin



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

*delete if inappropriate.

1 A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

† Insert brief details of property

§ The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES Limited*

We, ANDREW WASSELL
of 19 The Avenue Colchester Essex

_____ a director of the above-named company

and PETER CLIFFORD BAILEY
of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

§ Insert number of charges.

Declared at HIGH WYCOMBE
in the County of Buckinghamshire
the 24th day of October one
thousand nine hundred and eighty-five

before me, [Signature]
*A Commissioner of Oaths
A Justice of the Peace

Declarants sign here

[Signature]
P.C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner of Oaths.

Memorandum of complete satisfaction
of mortgage or charge

MS 321/31 Oct / Cf.

49

Please do not
write in this
binding margin

For official use

Company number

M160

988096

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

Name of company

CHARTER HOMES

Limited

*delete if
inappropriate.

Particulars to be verified

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 21st March 19 84 *] [a series of Debentures
authorised by resolution dated 19 84 *] secured on property ‡
Mary Road Stechford Birmingham West Midlands
of which particulars were registered with the Registrar of Companies on § 23rd March
19 84 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 16th April 19 84 *] [a series of Debentures
authorised by resolution dated 19 84 *] secured on property ‡
Stoneydelph Lane Tamworth Staffordshire
of which particulars were registered with the Registrar of Companies on § 18th April
19 84 the debt for which the charge was given was wholly paid or satisfied on
8th February 19 85

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

For official use
Mortgage section

Post room

REGISTERED

25 OCT 1985

Time critical reference

The above-named company hereby gives notice that with respect to the registered charge being [t Legal Charge dated 10th April 1984 *] [a series of Debentures authorised by resolution dated 10 *] secured on property t Land on South side of Lichfield Road Willenhall West Midlands of which particulars were registered with the Registrar of Companies on 5 18th April 19 84 the debt for which the charge was given was wholly paid or satisfied on 8th February 19 85

Please do not write in this binding margin

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

*delete if inappropriate.

1A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

†Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES Limited*

We, ANDREW WASSELL of 19 The Avenue Colchester Essex

a director of the above-named company and PETER CLIFFORD BAILEY of 2 Shelley Road High Wycombe Buckinghamshire

the secretary thereof, do solemnly and sincerely declare that the particulars relating to three † charges entered above are true to the best of our knowledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

†Insert number of charges.

Declared at HIGH WYCOMBE in the County of Buckinghamshire

the 24th day of October one thousand nine hundred and eighty-five

before me, [Signature]
A Commissioner for Oaths
A Justice of the Peace

Declarants sign here

[Signature]
P. C. Bailey

**or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths.

M160 + M167
THE COMPANIES ACTS 1948 TO 1981

M

Mortgage of complete satisfaction
of mortgage or charge

49

MS 262/235AN/CF

Please do not
write in this
binding margin

For official use

Company number

M 167

988096

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

Name of company

CHARTER HOMES

Limited*

*delete if
inappropriate.

†A description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

‡Insert brief details
of property.

§The date of
registration may
be confirmed
from the certificate
of registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

For verification see
overleaf.

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 9th March 1983 *] [a series of Debentures
authorised by resolution dated 19-- *] secured on property ‡
Long Ashton Road Long Ashton Bristol Avon
of which particulars were registered with the Registrar of Companies on § 19th March
1983 the debt for which the charge was given was wholly paid or satisfied on
2nd December 1985

The above-named company hereby gives notice that with respect to the registered charge
being [† Legal Charge dated 31st August 1984 *] [a series of Debentures
authorised by resolution dated 19-- *] secured on property ‡
at Ash Hayes Road, Station Road and Rickford Road Nailsea Avon
of which particulars were registered with the Registrar of Companies on § 6th September
1984 the debt for which the charge was given was wholly paid or satisfied on
2nd December 1985

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

For official use
Mortgage section

Post room

REGISTERED

16 JAN 1986



Time critical reference

Please do not
write in this
binding margin

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

*delete if
inappropriate.

tA description of
the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc,
with the date
thereof should be
given.

†Insert brief details
of property

§The date of
registration may
be confirmed from
the certificate of
registration and
(except in the case
of a series of
debentures) from
the registration
stamp affixed to
the instrument(s)
registered.

¶Insert number
of charges.

The above-named company hereby gives notice that with respect to the registered charge
being [† _____ dated _____ 19__] [a series of Debentures
authorised by resolution dated _____ 19__] secured on property ‡ _____
of which particulars were registered with the Registrar of Companies on § _____
19__ the debt for which the charge was given was wholly paid or satisfied on _____
19__

Declaration verifying above particulars relating to a registered mortgage or charge

Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976

Name of company

CHARTER HOMES Limited*

We, ANDREW WASSALL
of 19 THE AVENUE
COLCHESTER, ESSEX.
_____ a director of the above-named company;
and PETER CLIFFORD BAILEY
of 2 SHELLEY ROAD
HIGH WYCOMBE, BUCKS

the secretary thereof, do solemnly and sincerely declare that the particulars relating to
TWO ¶ charges entered above are true to the best of our knowledge, information and belief.
And we make this solemn declaration conscientiously believing the same to be true and by virtue of
the provisions of the Statutory Declarations Act 1835.

Declared at HIGH WYCOMBE in the
County of BUCKINGHAMSHIRE

the 13th day of January one
thousand nine hundred and eighty six

before me, *[Signature]*
A Commissioner for Oaths**
A Justice of the Peace

Declarants sign here

[Signature]
P. C. Bailey

**or Notary Public
or Justice of the
Peace or Solicitor
having the powers
conferred on a
Commissioner for
Oaths.

Declaration of satisfaction in full or in part of mortgage or charge

M136
403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

MS 190 17 Feb CF
For official use Company number

[B I I]

988096

To the Registrar of Companies

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

Name of company

CHARTER HOMES LIMITED

Insert full name
of company

I, Peter Clifford Bailey

of Prospect House Crendon Street High Wycombe Buckinghamshire

delete as
appropriate

a director/the secretary of the above company, do solemnly and sincerely declare that the debt for
which the charge described below was given has been paid or satisfied in [full][part]

insert a description
of the instrument(s)
creating or
evidencing the
charge, eg
'Mortgage',
'Charge',
'Debenture' etc.

Date and Description of charge 1st March 1982

Date of Registration 4th March 1982

Name and address of [chargee] for the debenture holders] Birmingham Building
Society (Account No.00-92247402) of Waterloo Street, Birmingham

the date of
registration may be
confirmed from the
certificate

Short particulars of property charged Charter House 60 Lichfield Road
Tamworth, Staffordshire

insert brief
details of
property

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at 5 EASTON STREET
HIGH WYCOMBE
BUCKINGHAMSHIRE

Declarant to sign below

the 2nd day of FEBRUARY
one thousand nine hundred and EIGHTY EIGHT
before me A S Hudson

A Commissioner for Oaths or Notary Public or Justice of
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

P. C. Bailey

PRINTED AND SUPPLIED BY
Jordans
JORDAN & SONS LIMITED
100 CANAL HOUSE
15 BUCKINGHAM PLACE
LONDON W1A 6EE
TELEPHONE 01 253 3030
FAX 26 1010

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

Lowell

For official Use
Mortgage Section

REGISTERED

11 FEB 1988

Post room

COMPANIES REGISTRATION
11 FEB 1988
OFFICE

49

M

COMPANIES FORM No. 403a

**Declaration of satisfaction
in full or in part
of mortgage or charge**

403a

Please do not
write in
this margin

Pursuant to section 403(1) of the Companies Act 1985

To the Registrar of Companies
(Address overleaf)

For official use

Company number

988096

Q

Name of company

* CHARTER HOMES LIMITED

I, PETER CLIFFORD BAILEY
of WOODLANDS HENLEY ROAD MARLOW BUCKINGHAMSHIRE

[a director][the secretary][the administrator][the administrative receiver] of the above company, do
solemnly and sincerely declare that the debt for which the charge described below was given has been
paid or satisfied in [full] [part]

Date and Description of charge LEGAL CHARGE 1 MARCH 1982

Date of Registration 4 MARCH 1982

Name and address of [chargee] BIRMINGHAM BUILDING SOCIETY

Short particulars of property charged LAND AT LICHFIELD ROAD, TAMWORTH, STAFFS
TITLE NO: SF 169759

And I make this solemn declaration conscientiously believing the same to be true and by virtue of the
provisions of the Statutory Declarations Act 1835.

Declared at LOW MERE
HENLEY ROAD, MARLOW
BUCKINGHAMSHIRE

Declarant to sign below

the 23rd day of DECEMBER
one thousand nine hundred and NINETY ONE
before me Peter Baker

PETER JOHN BAKER
A Commissioner for Oaths or Notary Public or
the Peace or Solicitor having the powers conferred on a
Commissioner for Oaths

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

G M R Crandon
Company Solicitor
Y.J. Lovell (Holdings) plc
Marsham House, Station Road,
Gerrards Cross, Bucks SL9 8ER
REF: GC/HOMES MIDLAND
CHARGES 31

For official Use
Mortgage Section

Post room

REGISTERED

30 DEC 1991

30 DEC 1991



COMPANIES FORM No.395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

Please do not write
in this margin

To the Registrar of Companies

5/11/92 590467
①

For official use

☒	☐	☐

Company number

988096

M132

Name of company

CHARTER HOMES LIMITED ("the Chargor")

Date of creation of the charge

23rd January 1992

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

Guarantee and Debenture dated 23rd January 1992 made between the companies listed in Part I of the attached Schedule and Barclays Bank PLC (for itself and as agent and trustee for the Lenders listed in Part III of the attached Schedule.

Amount secured by the mortgage or charge

See Part IV of the Schedule hereto.

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

BARCLAYS BANK PLC, Chatsworth House, 66/70 St Mary Axe, London EC3A 8BD
(for itself and as agent for the Lenders listed in Part III of the
Schedule hereto)

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

Lovell White Durrant
65 Holborn Viaduct
London EC1A 2DY

F3/HR/001BB.03413/3130v

For official Use
Mortgage Section

REGISTERED

-3 FEB 1992

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not write
in this margin

As specified in Part V of the attached Schedule hereto. N.B. Part V of the Schedule hereto includes covenants by and restrictions on the Chargor which protect and further define the security constituted by the Guarantee and Debenture and which must be read as part of the security created.

Particulars as to commission allowance or discount

N/A

Signed Lowell White Durrant Date 31st January 1992

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

[†] 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 This form should be addressed to:

Mortgage Section
PO Box 716
Companies House
Crown Way
CARDIFF CF4 3YA

SCHEDULE TO FORM 395

In this Schedule, all words and phrases defined shall have the following meanings:-

"Agent" means Barclays Bank PLC for itself and acting as agent and trustee for the Lenders and which expression shall include any successor appointed by the Lenders;

"Charged Assets" means, in relation to a Charging Company, all the assets, goodwill, property, undertaking, rights and revenues whatsoever and wheresoever (present and future) of that Charging Company which are for the time being charged or assigned under the Security and (where the context requires or permits) includes any part thereof;

"Charging Companies" means the companies named in Part I of this Schedule and (where the context requires or permits) includes each or any of them;

"Charging Company" means any one of the Charging Companies;

"Companies" means the companies named in Part II of this Schedule and (where the context requires or permits) includes each or any of them, together with each other member of the Group from time to time;

"Company" means any one of the Companies;

"the Deposit" means the sum of £2,000,000 deposited in the name of the Parent in account number 80612227 with the Agent at its branch at Gerrards Cross and Chalfont St Giles;

"Development Agreements" means all and any agreements or contracts relating to construction, development or other works entered into by any of the Companies from time to time in respect of land, buildings or property, including all building contracts and agreements with all professionals and others involved in such works but excluding the Excluded Agreements;

"Dormant Company" means any of the Companies which:-

- (a) has not traded during the preceding two years; and
- (b) has aggregate gross assets (tangible or intangible) with both a book value and an open market value of less than £10,000; and
- (c) is not a Holding Company of a Charging Company;

"Encumbrance" means a mortgage, charge (whether legal or equitable), pledge, lien, hypothecation, assignment or other security or encumbrance securing the obligation of any person (including, without limitation, title transfer and retention, sale and leaseback, sale and re-purchase or deferred purchase arrangements but excluding, for the avoidance of doubt, pre-emption rights in existence as at the date of the Guarantee and Debenture and any notice of

caution registered pursuant to the Land Registration Act 1925 or C(iv) Estate Contract registered pursuant to the Land Charges Act 1972 in respect of any contract for the disposal of freehold or leasehold property in relation to residential units);

"Excluded Agreement" means those agreements short particulars of which are set out in Part I of the Ninth Schedule of the Guarantee and Debenture;

"Excluded Company" means each company listed in Part II of the Ninth Schedule of the Guarantee and Debenture;

"Excluded Property" means the freehold and leasehold property short particulars of which are set out in Part III of the Ninth Schedule of the Guarantee and Debenture;

"Existing Security" means those mortgages or charges (i) already held by any of the Lenders prior to the date of the Security and (ii) already in existence held by any third party at the date of the Security which have been informed to the Agent, short particulars of which are set out in the Seventh Schedule of the Guarantee and Debenture;

"Group" means the Parent and its Subsidiaries from time to time;

"Guarantor" means any Charging Company insofar only as it covenanted under the Guarantee and Debenture to pay or discharge money or liabilities due, owing or incurred by any other Company to the Lenders, and "Guarantors" and "Guarantee" shall be construed accordingly and the latter expression shall include every agreement or stipulation contained in the Second Schedule of the Guarantee and Debenture;

"Holding Company" means a parent undertaking within the meaning of Section 21 of the Companies Act 1989;

"Inter-Lender Agreement" means the agreement of even date with the Guarantee and Debenture made between the Lenders regulating (inter alia) the respective priorities of the claims of the Lenders under and the rights and duties of the Agent in relation to the security constituted by the Guarantee and Debenture;

"Lender" means any one of the Lenders;

"Lenders" means the banks or financial institutions listed in the Fifth Schedule of the Guarantee and Debenture, together with all (if any) other banks or financial institutions providing or continuing facilities for the Companies (or any of them) and executing a Deed of Accession and Supplemental Charge in accordance with Clause 15 of the Guarantee and Debenture but excluding any Lender which has ceased to be a Lender for the purposes of the Guarantee and Debenture pursuant to Clauses 29 and 34 thereof and (where the context requires or permits) includes each or any of them and their respective successors and permitted assignees;

"Majority Lenders" means a group of Lenders which holds at least 75% in value of the aggregate amount of:-

- (a) the Limits of the Existing Facilities set out in column 4 of Part I of the Tenth Schedule of the Guarantee and Debenture (as amended from time to time in accordance with the Inter-Lender Agreement);

- (b) 50% of the Limit of the Soft Facility of American International Underwriters (UK) Limited set out in column 4 of Part II of the Tenth Schedule of the Guarantee and Debenture; and
- (c) Lenders with Recourse Rights against which is marked "UK" in respect of the percentage of their Limit for such Facility set out against their names in column 6 of Part III of the Tenth Schedule of the Guarantee and Debenture;

"Master Facilities Agreement" means the Agreement intended to be made between the Parent, the Companies (as defined therein), the Agent and the Lenders which will (if it is entered into) set out the terms on which such Lenders have advanced or will advance or continue to advance certain money to or have incurred or will incur certain liabilities for the Companies;

"Parent" means Y.J. Lovell (Holdings) plc (Registered Number 650447);

"Permitted Leases" has the meaning given to it in Part II of the Eighth Schedule of the Guarantee and Debenture;

"Permitted Property Sales" has the meaning given to it in Part I of the Eighth Schedule of the Guarantee and Debenture;

"Standfast Agreement" means the Standfast Letter between certain of the Lenders and certain Group Companies dated 13th December 1991;

"Standfast Date" means close of business on 4th December 1991;

"Subsidiary" means a company which is either:-

- (a) a subsidiary within the meaning of Section 736 of the Companies Act 1985; or
- (b) a subsidiary undertaking within the meaning of Section 21 of the Companies Act 1989;

"the Security" means the Guarantee and Debenture and all security constituted by or pursuant to the Guarantee and Debenture.

Part I

The Charging Companies

<u>Charging Company</u>	<u>Registered Number</u>
Alexander & Tatham Limited	590467
Alexanders of Chesterfield Ltd	948705
Bamond Engineering Services Ltd	1364214
Bicester Plant Hire Limited	715944
Birmingham Housing Industries Limited	339922
Brailsford Engineering Associates Limited	1412417
Bullock Construction Limited	545646
Bullock Developments (Smethwick) Limited	703966

Charging CompanyRegistered Number

Bullock Developments Limited	964302
Charter Homes Limited	988096
Community Development Partnerships Limited	1913810
Cruisebond Limited	1358960
Dernell Limited	1640888
Essex & Suffolk (Royle) Limited	870586
Essex & Suffolk Properties Limited	724802
Essex Winter Gardens Limited	893665
Farrow Construction Limited	936149
Farrow Property Developments Ltd	1146226
James Davies (Eastern) Limited	75578
James Davies (Holdings) Limited	810979
James Davies (Southern) Limited	554931
James Davies (Timber) Limited	239907
LCS Design Limited	1306213
Lovell Construction (Midlands) Ltd	1332390
Lovell Construction (Southern) Ltd	649330
Lovell Construction (UK) Limited	580956
Lovell Construction Limited	1755063
Lovell Developments (Swallowfield) Limited	2328721
Lovell Developments Limited	909943
Lovell Estates Limited	811960
Lovell Homes (Contracts) Limited	754139
Lovell Homes Anglia Limited	757493
Lovell Homes Eastern Limited	1773267
Lovell Homes Limited	649328
Lovell Homes London Limited	1716107
Lovell Homes Midland Limited	297112
Lovell Homes Southern Limited	795156
Lovell Homes Western Limited	933078
Lovell Housing Limited	384104
Lovell Investments Limited	650598
Lovell Partnerships (Northern) Ltd	1786699
Lovell Partnerships (Southern) Ltd	1974269
Lovell Partnerships Limited	2387333
Lovell Plant Hire Limited	938637
Lovell Renaissance Limited	597769
Lovell Retirement Homes Limited	270103
Lovell Special Works Limited	341242
Lovell Urban Renewal Limited	1972694
LPH Equipment Limited	650762
M & D Engineering Limited	1398956
Marlow House Garages Limited	905088
P.R.O.B.E. Limited	1961387
Pasuda Services Limited	1621862
Powermaker International Limited	834746
Prospect Homes Limited	576327
Quickatlas Limited	2256203
Raford Investments Limited	370181
Rendell Homes Limited	345547
Rendell Limited	198444
Sperec Bullock Limited	1672532

Charging CompanyRegistered Number

Walter Lilly & Company Limited	352437
W.E.B. Services Limited	169670
Whittaker Ellis Bullock Limited	1574545
Whittaker Ellis Limited	962635
Y.J. Lovell (Holdings) PLC	650447
Y.J. Lovell (London) Limited	649329
Y.J. Lovell (Overseas) Limited	1326673
Y J Lovell Group Services Limited	870398

Part IIThe CompaniesCompanyRegistered Number

Alexander & Tatham Limited	590467
Alexanders of Chesterfield Ltd	948705
Bamond Engineering Services Ltd	1364214
Bicester Plant Hire Limited	715944
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Brailsford Engineering Associates Limited	1412417
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Lovell Homes Limited	649328

CompanyRegistered Number

Lovell Homes London Limited	1716107
Lovell Homes Midland Limited	297112
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Lovell Homes Western Limited	935078
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Lovell Special Works Limited	341242
Lovell Urban Renewal Limited	1972694
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Prospect Homes Limited	576327
Raford Investments Limited	370181
Rendell Homes Limited	345547
Rendell Limited	198444
Sperrec Bullock Limited	1672532
Walter Lilly & Company Limited	352437
W.E.B. Services Limited	169670
Whittaker Ellis Bullock Limited	1574545
Whittaker Ellis Limited	962635
Y.J. Lovell (Holdings) PLC	650447
Y.J. Lovell (London) Limited	649329
Y.J. Lovell (Overseas) Limited	1326673
Y J Lovell Group Services Limited	870398
Y.J. Lovell Espana SA	
Lovell America Inc	
Lovell Homes Inc	

DORMANT COMPANIES

A E Birks & Sons Limited	378004
Bowgate Properties Limited	1389940
Bullock Developments (Leicester) Ltd	1621340
Chiltern Water Company Limited	1516168
Crendon Timber Components Limited	895734
Davies Imports Limited	278513
Farrow Group Limited	648121
Frank Aldridge (Norfolk) Limited	782622
G L Manthorp Limited	590453
Laurence Commercial Estates Limited	754131
Locke & Soares Limited	372373
Lovell Building Limited	1218734
Lovell Construction (North West) Ltd	887614

CompanyRegistered Number

Lovell Construction (Northern) Ltd	315668
Lovell Homes London Limited	1716107
Lovell Nominees Limited	2347041
Lovell Partnerships (North East) Ltd	2303713
Lovell Partnerships (Wales & Midlands) Limited	2278401
Lovell Partnerships (Western) Ltd	2245709
Lovell Special Products Limited	725221
Lovell Specialist Treatments Ltd	796099
Lovell Taskmaster Limited	1668950
Lovell Urban Renewal (Northern) Ltd	2297377
Lovell Urban Renewal (Southern) Ltd	2316744
Lovell Urban Renewal (Wales & Midlands) Limited	2254280
Lugwood Limited	147825
Marlow Timber Industries Limited	583715
P.R.O.B.E. (Management Services) Ltd	2487489
Spadestall Limited	1503781
Tudorfinch Limited	1512622
Westpark Home Extensions Limited	1568201
Y.J. Lovell (Building) Limited	492335

Part IIIThe Lenders

BARCLAYS BANK PLC
Central Advances Department
Lending Services Section
Chatsworth House
66-70 St Mary Axe
London EC3A 8BD

THE GOVERNOR AND COMPANY OF THE
BANK OF SCOTLAND
38 Threadneedle Street
London EC2P 2EH

BARCLAYS DE ZOETE WEDD LIMITED
Ebbgate House
2 Swan Lane
London EC4R 3TS

HILL SAMUEL BANK LIMITED
Plantation House
10-15 Mincing Lane
London EC3M 3AH

NATIONAL WESTMINSTER BANK PLC
Corporate Institutional Finance
Corporate Banking UK
Level 33
National Westminster Tower
25 Old Broad Street
London EC2N 1HQ

N M ROTHSCHILD & SONS LIMITED
New Court
St Swithin's Lane
London EC4P 4DU

SWISS BANK CORPORATION
Swiss Bank House
1 High Timber Street
London EC4V 3SB

THE LONG-TERM CREDIT BANK
OF JAPAN, LIMITED
55 Bishopsgate
London EC2N 3AX

AMERICAN INTERNATIONAL
UNDERWRITERS (UK) LIMITED
120 Fenchurch Street
London EC3M 5BP

CANADIAN IMPERIAL BANK OF COMMERCE
Property Group
Cottons Centre
Cottons Lane
London SE1 2QL

BARCLAYS LEASING SA
C/o Barclays Bank PLC
Central Advances Department
Lending Services Section
Chatsworth House
66-70 St Mary Axe
London EC3A 8BD

Part IV

Amount Secured by the Mortgage or Charge

By Clause 2 of the Guarantee and Debenture, the Chargor:-

- (a) covenanted that it would on demand in writing made to it by the Agent with the agreement of the Majority Lenders or, if the Master Facilities

Agreement is entered into, in accordance with the terms thereof pay or discharge to the Agent all money and liabilities which shall for the time being (whether on or at any time after such demand) be due, owing or incurred in whatever manner by it to each of the Lenders in any currency and whether or not the Lender in question shall have been an original party to the relevant transaction;

- (b) covenanted and guaranteed that it would on demand in writing made to it by the Agent with the agreement of the Majority Lenders or, if the Master Facilities Agreement is entered into, in accordance with the terms thereof pay or discharge to the Agent all money and liabilities which shall for the time being (and whether on or at any time after such demand) be due, owing or incurred in whatever manner by each other Company to each Lender in any currency and whether or not the Lender in question shall have been an original party to the relevant transaction, except any money or liabilities due, owing or incurred by any other Company as Guarantor for the Chargor;

in each case whether actually or (otherwise than in the case of any money or liabilities due, owing or incurred to American International Underwriters (UK) Limited which cannot be demanded under the Guarantee and Debenture until such time as American International Underwriters (UK) Limited is entitled to claim pursuant to any indemnity or counter-indemnity given by any Charging Company) contingently and whether solely or jointly with any other person and in whatever style, name or form and whether as principal or surety, including (without prejudice to the generality of the foregoing) all liabilities in connection with interest rate or currency swaps or hedging agreements, foreign exchange transactions, accepting, endorsing or discounting notes and bills, or under bonds, guarantees, indemnities, documentary or other credits or any instrument whatever from time to time entered into by any Lender for such Charging Company or such other Company, together with all interest, commission, fees and other proper charges and expenses which any of the Lenders may in the course of its business charge in respect of any of the matters aforesaid or for keeping the accounts of such Charging Company or such other Company and so that interest shall be computed and compounded in accordance with the provisions of Sub-clause 2.2 of the Guarantee and Debenture (after as well as before any demand made or judgment obtained thereunder) and will on demand also retire all bills or notes for the time being under discount with the Agent or any of the Lenders to which such Charging Company or such other Company is a party, whether as drawer, acceptor, maker or indorser without any deduction whatever.

Part V

Short Particulars of all the Property Mortgaged or Charged

1. By Clause 4.1 of the Guarantee and Debenture, the Chargor as beneficial owner charged to the Agent with the payment and discharge of all money and liabilities thereby covenanted to be paid or discharged by it or otherwise thereby secured:-
 - (a) by way of legal mortgage all the freehold and leasehold property of the Chargor the title to which is registered at H M Land Registry,

including those described opposite its name in the Third Schedule of the Guarantee and Debenture but excluding the Excluded Property, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon owned by the Chargor;

- (b) by way of legal mortgage all other freehold and leasehold property of the Chargor other than any Excluded Property vested in it at the date of the Guarantee and Debenture whether or not registered at H M Land Registry, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;
- (c) by way of fixed charge all future freehold and leasehold property of the Chargor, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;
- (d) by way of fixed charge all interests otherwise than in relation to any Excluded Property not effectively charged before under the Guarantee and Debenture (or assigned by Clause 4.2 of the Guarantee and Debenture) at the date of the Guarantee and Debenture or thereafter belonging to the Chargor in or over land or the proceeds of sale of land, all licences at the date of the Guarantee and Debenture or thereafter held by the Chargor to enter upon or use land and the benefit of all other agreements (other than the Excluded Agreements) relating to land to which the Chargor is or may become a party or otherwise entitled and all trade fixtures, plant and machinery owned by the Chargor at the date of the Guarantee and Debenture or thereafter annexed to all freehold and leasehold property its interest in which stands charged thereunder;
- (e) by way of fixed charge all book debts (both present and future) due or owing to the Chargor other than the Deposit and the full benefit of all rights and remedies relating thereto, including (without prejudice to the generality of the foregoing) negotiable instruments, guarantees, debentures, legal and equitable charges and other security, reservation of proprietary rights, rights of tracing and unpaid vendors' liens and similar and associated rights and remedies;
- (f) by way of fixed charge all other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) other than the Deposit at the date of the Guarantee and Debenture or thereafter due or owing to the Chargor and the full benefit of all rights and remedies relating thereto including (without prejudice to the generality of the foregoing) such rights and remedies as are described in Clause 1(e) above;
- (g) by way of fixed charge:-
 - (i) all stocks, shares, securities and other investments at the date of the Guarantee and Debenture or thereafter owned (whether at law or in equity) by the Chargor, including (without prejudice to the generality of the foregoing) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor in (and from) any company, including without limitation in (and from) any Subsidiary of

the Parent or of any Charging Company or any company in which any Charging Company has a shareholding or other investment but excluding any shareholding or other investment in any Excluded Company; and

- (ii) the full benefit of all stocks, shares and securities which or the certificates of which were at the date of the Guarantee and Debenture or may at any time thereafter be lodged with the Agent or any of the Lenders or held by the Agent or any of the Lenders or its agents or transferred to or registered in the name of the Agent or any of the Lenders or its agents or their respective nominees; and
 - (iii) all rights in respect of or incidental to the property described at (i) and (ii) above (the property (i) to (iii) inclusive thereby charged being hereinafter called "the Charged Securities"); and
 - (iv) all stocks, shares, rights, money, benefits or property accruing or offered at any time by way of conversion, redemption, bonus, rights, preference, option, capital reorganisation or otherwise to or in respect of any of the Charged Securities, including all dividends, interest and other income payable in connection therewith (all of which property (i) to (iv) inclusive hereby charged are hereinafter called "Charged Interests in Securities");
- (h) by way of fixed charge all patents and patent applications, trade marks and trade mark applications (and all goodwill associated therewith), all brand and trade names, all copyrights and rights in the nature of copyright, all design rights, all registered designs and applications for registered designs, all documented trade secrets and know-how, all licences and sub-licences granted to or by the Chargor in respect of any of the above rights and all other intellectual property rights at the date of the Guarantee and Debenture or thereafter owned by the Chargor or in which the Chargor may have an interest and the benefit of all agreements in existence at the date of the Guarantee and Debenture in in the future entered into or the benefit of which is enjoyed by the Chargor relating to the use or exploitation of rights of such nature whether owned by the Chargor or by others;
- (i) by way of fixed charge, all the goodwill and uncalled capital of the Chargor both present and future (except capital subject to a share option scheme in favour of employees previously approved by the Inland Revenue and the shareholders of the Chargor);
- (j) by way of fixed charge, all rights and interests of the Chargor in and claims under all policies of insurance and assurance at the date of the Guarantee and Debenture or thereafter held by or insuring to the benefit of the Chargor (including those policies described in the Fourth Schedule of the Guarantee and Debenture);
2. By Clause 4.2 of the Guarantee and Debenture, the Chargor as beneficial owner assigned (to the extent that it may lawfully do so) in favour of the Agent:-

- (a) all claims of the Chargor against all persons who at the date of the Guarantee and Debenture or may at any time be lessees, sub-lessees or licensees of land and all guarantors and sureties for the obligations of such persons;
 - (b) the benefit of all guarantees, warranties and representations given or made to the Chargor by, and any rights or remedies against, all or any of the manufacturers, suppliers or installers of any fixtures contained in the Chargor's land or buildings;
 - (c) the benefit of all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled under any agreements for lease, agreements for sale, contracts, options or undertakings relating to any estate, right or interest in or over the Chargor's land, buildings or property other than Excluded Property;
 - (d) all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled against any builder, contractor or professional adviser engaged in relation to any property or property development or works other than Excluded Property including, without prejudice to the generality of the foregoing, under Development Agreements or any other contract, collateral warranty or similar agreement other than an Excluded Agreement;
 - (e) the benefit of all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled under or in respect of any joint venture, partnership or similar arrangement or agreement, but excluding any Excluded Agreements.
3. By Clause 4.3 of the Guarantee and Debenture, the Chargor as beneficial owner charged to the Agent with the payment and discharge of all money and liabilities thereby covenanted to be paid or discharged by it by way of floating charge all the undertaking and all property, assets, rights and revenues of the Chargor whatsoever and wheresoever, both present and future, including (without prejudice to the generality of the foregoing):-
- (i) all heritable and movable property and all other property, rights, interests and assets in Scotland or governed by the law of Scotland; and
 - (ii) the property described in Sub-clause 4.1 of the Guarantee and Debenture if and insofar as the charges thereon or on any part thereof therein contained shall for any reason be ineffective as fixed charges, and the property described in Sub-clause 4.2 of the Guarantee and Debenture if and insofar as the assignments thereof or of any part thereof therein contained shall for any reason be ineffective as assignments,
- but excluding the Deposit, the Excluded Agreements, shares of any Excluded Company held by the Chargor, the Excluded Property. To the extent that any of the Existing Security contains a floating charge, such floating charge shall rank ahead of the floating charge created by Clause 4.3 of the Guarantee and Debenture.

4. By Clause 4.11 of the Guarantee and Debenture, the Agent may at any time and from time to time by notice in writing to the Chargor convert the floating charge contained in Sub-clause 4.3 of the Guarantee and Debenture into a specific charge as regards any asset or assets specified in such notice.

Covenants

1. By Clause 4.5 of the Guarantee and Debenture, the Chargor covenanted that it shall not without the prior consent in writing of the Agent:-
 - (a) create, or attempt to create, or allow to arise or subsist any Encumbrance (save for the Security, the Existing Security, liens arising by operation of law and any reservation of title arrangements entered into in the ordinary course of trading) upon any of the Charged Assets or the equity of redemption therein;
 - (b) sell, transfer, lease, license, lend or otherwise dispose of or part with possession or ownership of the whole or any material part (as conclusively determined by the Agent) of its undertaking, business or assets (except as may be expressly permitted by the terms of the Master Facility Agreement), whether in a single transaction or in a series of related or unrelated transactions, save for Permitted Property Sales and Permitted Leases;
 - (c) sell, assign, lease, license or sub-license any of the intellectual property rights charged pursuant to Sub-clause 4.1 of the Guarantee and Debenture, or purport to do any of such acts or part with possession thereof or allow any third party access to or the right to use any copy thereof or of any of them;
 - (d) make or permit to be made any material change (as conclusively determined by the Agent) in the scope or nature of its business (as conducted at the date of the Guarantee and Debenture), save to carry on business carried on by other members of the Group.
2. By Clause 6.1 of the Guarantee and Debenture, the Chargor gave, inter alia, the following undertakings to the Agent and the Lenders that during the continuance of the Security:-
 - (a) unless any applicable Existing Security requires otherwise, the Chargor shall pay into its account or accounts with the Agent and/or such other Lender or Lenders as the Agent may from time to time nominate all insurance or assurance proceeds (other than in respect of any insurance due to be paid out in settlement of claims in respect of third party liability) received by virtue of any insurance maintained by a Charging Company (in the case of leasehold property, if the terms of the relevant lease so permit) and, unless any Development Agreement entered into prior to the Standfast Date requires otherwise, all money which it may receive in respect of the book debts and other debts and claims hereby charged or assigned by it and until such payment shall hold all money so received upon trust for the Agent (on behalf of itself and

the Lenders) and shall not, without the prior consent of the Agent in writing, purport to sell, charge, factor, discount, or encumber or assign or otherwise sell or dispose of the same (or any interest therein) in favour of any other person and shall if called upon to do so by the Agent:-

- (i) execute a legal assignment of such book debts and other debts and claims to the Agent in accordance with Sub-clause 4.7.1(d) of the Guarantee and Debenture; and/or
- (ii) deliver such particulars as to the amount and nature of such book and other debts and claims as the Agent may from time to time reasonably require;

and the Chargor irrevocably and unconditionally agreed that if there shall from time to time be any credit balance on any such account or accounts with the Agent and/or any Lender, the Agent or that Lender shall have an absolute discretion whether to refuse or permit such credit balance(s) to be utilised or withdrawn by the Chargor, whether in whole or in part;

- (b) otherwise than in the ordinary course of operating the business in the manner in which it was operated immediately before the Standfast Date and provided it does not have a material adverse effect on the value of the Security, the Chargor shall not, without the prior written consent of the Agent, seek to compromise, compound, discharge, postpone, release, set-off, settle or subordinate any of the book debts and other debts or claims thereby charged or waive its rights of action in connection therewith, or do or omit to do anything which may delay or prejudice a full recovery thereof;
 - (c) the Chargor shall not without the consent in writing of the Agent redeem or purchase any of its own shares or create or issue or reissue any debenture stock or loan stock.
3. (a) Clause 4.16 of the Guarantee and Debenture provided that until the relevant consent referred to under the Guarantee and Debenture shall have been obtained there shall be excluded from the charges created and assignments made by Clause 4 of the Guarantee and Debenture the Excluded Agreements, the Excluded Companies and the Excluded Properties;
- (b) Clause 4.16 of the Guarantee and Debenture further provided that the Chargor gave an undertaking where each Excluded Agreement, Excluded Company and Excluded Property requires the consent of another party before a charge may be created or an assignment made to use all reasonable endeavours to obtain such consent as soon as as directed by the Agent who will take into consideration in each case the best interests of the Chargor or any Lender; and
 - (c) Forthwith upon receipt of a relevant consent security may, at any time, be required in respect of the Excluded Agreements, the Excluded Companies and the Excluded Properties in accordance with the further assurance clauses contained in the Guarantee and

Debenture unless such security would be likely to cause a material adverse effect upon a Charging Company associated with the relevant Excluded Agreement, Excluded Company or the Excluded Property and the Agent determines (in its absolute discretion) that the taking of such security is accordingly not in the best interests of the Chargor or any Lender.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

I hereby certify that a mortgage or charge dated the 23rd JANUARY 1992
and created by CHARTER HOMES LIMITED

for securing all moneys due or to become due from THE COMPANY AND/OR ALL
OR ANY OF THE OTHER COMPANIES NAMED THEREIN to BARCLAYS BANK PLC FOR
ITSELF AND AS AGENT FOR THE LENDERS AS DEFINED IN THIS GUARANTEE AND
DEBENTURE

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 3rd FEBRUARY 1992

Given under my hand at the Companies Registration Office,
Cardiff the 11th FEBRUARY 1992

No. 988096

A handwritten signature in cursive script, appearing to read 'A. P. Goddard'.

A. P. GODDARD
an authorised officer

C.69

POST

1/2

MC

M

COMPANIES FORM No.395

Particulars of a mortgage or charge

395

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

M69

Company number

988096

Name of company

CHARTER HOMES LIMITED ("the Chargor")

Date of creation of the charge

30th September 1992

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

Guarantee and Debenture dated 30th September 1992 made between the companies listed in Part I of the attached Schedule and Barclays Bank PLC (for itself and as agent and trustee for the Lenders listed in Part III of the attached Schedule).

Amount secured by the mortgage or charge

See Part IV of the Schedule hereto.

Name(s) and address(es) of the mortgagee(s) or person(s) entitled to the charge

2/10
BARCLAYS BANK PLC, Chatsworth House, 66/70 St Mary Axe, London EC3A 8BD (for itself and as agent for the Lenders listed in Part III of the Schedule hereto)

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

Lovell White Durrant
65 Holborn Viaduct
London EC1A 2DY

F3/HR/001BB.03413/3130v

For official Use
Mortgage Section

Post room

REGISTERED

16 OCT 1992



Time critical reference

As specified in Part V of the attached Schedule hereto. N.B. Part V of the Schedule hereto includes covenants by and restrictions on the Chargor which protect and further define the security constituted by the Guarantee and Debenture and which must be read as part of the security created.

Particulars as to commission allowance or discount

N/A

Signed

Lowell White Dunt

Date

15/10/72

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 This form should be addressed to:

Mortgage Section
PO Box 716
Companies House
Crown Way
CARDIFF CF4 3YA

SCHEDULE TO FORM 395

In this Schedule, the following expressions shall have the following meanings:-

"Agent" means Barclays Bank PLC for itself and acting as agent and trustee for the Lenders and which expression shall include any successor appointed by the Lenders;

"Charged Assets" means, in relation to a Charging Company, all the assets, goodwill, property, undertaking, rights and revenues whatsoever and wheresoever (present and future) of that Charging Company which are for the time being charged or assigned under the Security and (where the context requires or permits) includes any part thereof;

"Charging Companies" means the companies named in Part I of this Schedule and (where the context requires or permits) includes each or any of them;

"Charging Company" means any one of the Charging Companies;

"Companies" means the companies named in Part II of this Schedule and (where the context requires or permits) includes each or any of them, together with each other member of the Group from time to time;

"Company" means any one of the Companies;

"the Deposit" means the sum of £2,000,000 deposited in the name of the Parent in account number 80612227 with the Agent at its branch at Gerrards Cross and Chalfont St Giles;

"Development Agreements" means all and any agreements or contracts relating to construction, development or other works entered into by any of the Companies from time to time in respect of land, buildings or property, including all building contracts and agreements with all professionals and others involved in such works but excluding the Excluded Agreements;

"Dormant Company" means any of the Companies which:-

- (a) has not traded during the preceding two years; and
- (b) has aggregate gross assets (tangible or intangible) with both a book value and an open market value of less than £10,000; and
- (c) is not a Holding Company of a Charging Company;

"Encumbrance" means a mortgage, charge (whether legal or equitable), pledge, lien, hypothecation, assignment or other security or encumbrance securing the obligation of any person (including, without limitation, title transfer and retention, sale and leaseback, sale and re-purchase or deferred purchase arrangements but excluding, for the avoidance of doubt, pre-emption rights in existence as at the date of the Guarantee and Debenture and any notice of caution registered pursuant to the Land Registration Act 1925 or C(iv) Estate

Contract registered pursuant to the Land Charges Act 1972 in respect of any contract for the disposal of freehold or leasehold property in relation to residential units);

"Excluded Agreements" means those agreements short particulars of which are set out in Part I of the Ninth Schedule of the Guarantee and Debenture;

"Excluded Company" means each company listed in Part II of the Ninth Schedule of the Guarantee and Debenture;

"Excluded Property" means the freehold and leasehold property short particulars of which are set out in Part III of the Ninth Schedule of the Guarantee and Debenture;

"Existing Security" means those mortgages or charges (i) already held by any of the Lenders prior to the date of the Security and (ii) already in existence held by any third party at the date of the Security which have been informed to the Agent, short particulars of which are set out in the Seventh Schedule of the Guarantee and Debenture;

"Group" means the Parent and its Subsidiaries from time to time;

"Guarantor" means any Charging Company insofar only as it covenanted under the Guarantee and Debenture to pay or discharge money or liabilities due, owing or incurred by any other Company to the Lenders, and "Guarantors" and "Guarantee" shall be construed accordingly and the latter expression shall include every agreement or stipulation contained in the Second Schedule of the Guarantee and Debenture;

"Holding Company" means a parent undertaking within the meaning of Section 21 of the Companies Act 1989;

"Inter-Lender Agreement" means the agreement of even date with the Guarantee and Debenture made between the Lenders regulating (inter alia) the respective priorities of the claims of the Lenders under and the rights and duties of the Agent in relation to the security constituted by the Guarantee and Debenture;

"Lender" means any one of the Lenders;

"Lenders" means the banks or financial institutions listed in Part III of this Schedule, together with all (if any) other banks or financial institutions providing or continuing facilities for the Companies (or any of them) and executing a Deed of Accession and Supplemental Charge in accordance with Clause 15 of the Guarantee and Debenture but excluding any Lender which has ceased to be a Lender for the purposes of the Guarantee and Debenture pursuant to Clauses 29 and 34 thereof and (where the context requires or permits) includes each or any of them and their respective successors and permitted assignees;

"Majority Lenders" means a group of Lenders which holds at least 75% in value of the aggregate amount of:-

- (a) the Limits of the Existing Facilities set out in column 4 of Part I of the Tenth Schedule of the Guarantee and Debenture (as amended from time to time in accordance with the Inter-Lender Agreement);

- (b) 50% of the Limit of the Soft Facility of AIG Europe (UK) Limited (formerly American International Underwriters (UK) Limited) ("AIG") set out in column 4 of Part II of the Tenth Schedule of the Guarantee and Debenture; and
- (c) Lenders with Recourse Rights against which is marked "UK" in respect of the percentage of their Limit for such Facility set out against their names in column 6 of Part III of the Tenth Schedule of the Guarantee and Debenture;

"Master Facilities Agreement" means the Agreement dated 21st February 1992 made between the Parent, the Companies (as defined therein), the Agent and the Lenders which will (if it is entered into) set out the terms on which such Lenders have advanced or will advance or continue to advance certain money to or have incurred or will incur certain liabilities for the Companies;

"Parent" means Y.J. Lovell (Holdings) plc (Registered Number 650447);

"Permitted Leases" has the meaning given to it in Part II of the Eighth Schedule of the Guarantee and Debenture;

"Permitted Property Sales" has the meaning given to it in Part I of the Eighth Schedule of the Guarantee and Debenture;

"Standfast Agreement" means the Standfast Letter between certain of the Lenders and certain Group Companies dated 13th December 1991;

"Standfast Date" means close of business on 4th December 1991;

"Subsidiary" means a company which is either:-

- (a) a subsidiary within the meaning of Section 736 of the Companies Act 1985; or
- (b) a subsidiary undertaking within the meaning of Section 21 of the Companies Act 1989;

"the Security" means the Guarantee and Debenture and all security constituted by or pursuant to the Guarantee and Debenture.

Part I

The Charging Companies

<u>Charging Company</u>	<u>Registered Number</u>
Alexander & Tatham Limited	590467
Alexanders of Chesterfield Ltd	948705
Bamond Engineering Services Ltd	1364214
Bicester Plant Hire Limited	715944
Birmingham Housing Industries Limited	339922
Brailsford Engineering Associates Limited	1412417
Bullock Construction Limited	545646
Bullock Developments (Smethwick) Limited	703966

Charging CompanyRegistered Number

Bullock Developments Limited	964302
Charter Homes Limited	988096
Community Development Partnerships Limited	1913810
Cruisebond Limited	1358960
Dernell Limited	1640888
Essex & Suffolk (Royle) Limited	870586
Essex & Suffolk Properties Limited	724802
Essex Winter Gardens Limited	893665
Farrow Construction Limited	936149
Farrow Property Developments Ltd	1146226
James Davies (Eastern) Limited	75578
James Davies (Holdings) Limited	810979
James Davies (Southern) Limited	554931
James Davies (Timber) Limited	239907
LCS Design Limited	1306213
Lovell Construction (Midlands) Ltd	1332390
Lovell Construction (Southern) Ltd	649330
Lovell Construction (UK) Limited	580956
Lovell Construction Limited	1755063
Lovell Developments (Swallowfield) Limited	2328721
Lovell Developments Limited	909943
Lovell Estates Limited	811960
Lovell Homes (Contracts) Limited	754139
Lovell Homes Anglia Limited	757493
Lovell Homes Eastern Limited	1773267
Lovell Homes Limited	649328
Lovell Homes London Limited	1716107
Lovell Homes Midland Limited	297112
Lovell Homes Southern Limited	795156
Lovell Homes Western Limited	935078
Lovell Housing Limited	384104
Lovell Investments Limited	650598
Lovell Partnerships (Northern) Ltd	1786699
Lovell Partnerships (Southern) Ltd	1974269
Lovell Partnerships Limited	2387333
Lovell Plant Hire Limited	938637
Lovell Renaissance Limited	597769
Lovell Retirement Homes Limited	270103
Lovell Special Works Limited	341242
Lovell Urban Renewal Limited	1972694
LPH Equipment Limited	650762
M & D Engineering Limited	1398956
Marlow House Garages Limited	905088
P.R.O.B.E. Limited	1961387
Pasuda Services Limited	1621862
Powermaker International Limited	834746
Prospect Homes Limited	576327
Quickatlas Limited	2256203
Raford Investments Limited	370181
Rendell Homes Limited	345547
Rendell Limited	198444
Sperec Bullock Limited	1672532

<u>Charging Company</u>	<u>Registered Number</u>
Walter Lilly & Company Limited	352437
W.E.B. Services Limited	169670
Whittaker Ellis Bullock Limited	1574545
Whittaker Ellis Limited	962635
Y.J. Lovell (Holdings) PLC	650447
Y.J. Lovell (London) Limited	649329
Y.J. Lovell (Overseas) Limited	1326673
Y J Lovell Group Services Limited	870398

Part II

The Companies

<u>Company</u>	<u>Registered Number</u>
Alexander & Tatham Limited	590467
Alexanders of Chesterfield Ltd	948705
Bamond Engineering Services Ltd	1364214
Bicester Plant Hire Limited	715944
Birmingham Housing Industries Limited	339922
Brailsford Engineering Associates Limited	1412417
Bullock Construction Limited	545646
Bullock Developments (Smethwick) Limited	703966
Bullock Developments Limited	964302
Charter Homes Limited	988096
Community Development Partnerships Limited	1913810
Cruisebond Limited	1358960
Dernell Limited	1640888
Essex & Suffolk (Roylon) Limited	870586
Essex & Suffolk Properties Limited	724802
Essex Winter Gardens Limited	893665
Farrow Construction Limited	936149
Farrow Property Developments Ltd	1146226
James Davies (Eastern) Limited	75578
James Davies (Holdings) Limited	810979
James Davies (Southern) Limited	554931
James Davies (Timber) Limited	239907
LCS Design Limited	1306213
Lovell Construction (Midlands) Ltd	1332390
Lovell Construction (Southern) Ltd	649330
Lovell Construction (UK) Limited	580956
Lovell Construction Limited	1755063
Lovell Developments (Swallowfield) Limited	2328721
Lovell Developments Limited	909943
Lovell Estates Limited	811960
Lovell Homes (Contracts) Limited	754139
Lovell Homes Anglia Limited	757493
Lovell Homes Eastern Limited	1773267
Lovell Homes Limited	649328

CompanyRegistered Number

Lovell Homes London Limited	1716107
Lovell Homes Midland Limited	297112
Lovell Homes Southern Limited	795156
Lovell Homes Western Limited	935078
Lovell Housing Limited	384104
Lovell Investments Limited	650598
Lovell Partnerships (Northern) Ltd	1786699
Lovell Partnerships (Southern) Ltd	1974269
Lovell Partnerships Limited	2387333
Lovell Plant Hire Limited	938637
Lovell Renaissance Limited	597769
Lovell Retirement Homes Limited	270103
Lovell Special Works Limited	341242
Lovell Urban Renewal Limited	1972694
LPH Equipment Limited	650762
M & D Engineering Limited	1398956
Marlow House Garages Limited	905088
P.R.O.B.E. Limited	1961387
Pasuda Services Limited	1621387
Powermaker International Limited	834746
Prospect Homes Limited	576327
Raford Investments Limited	370181
Rendell Homes Limited	345547
Rendell Limited	198444
Sperrec Bullock Limited	1672532
Walter Lilly & Company Limited	352437
W.E.B. Services Limited	169670
Whittaker Ellis Bullock Limited	1574545
Whittaker Ellis Limited	962635
Y.J. Lovell (Holdings) PLC	650447
Y.J. Lovell (London) Limited	649329
Y.J. Lovell (Overseas) Limited	1326673
Y J Lovell Group Services Limited	870398
Y.J. Lovell Espana SA	
Lovell America Inc	
Lovell Homes Inc	
RCLP Inc	

DORMANT COMPANIES

A E Birks & Sons Limited	378004
Bowgate Properties Limited	1389940
Bullock Developments (Leicester) Ltd	1621340
Chiltern Water Company Limited	1516168
Crendon Timber Components Limited	895734
Davies Imports Limited	278513
Farrow Group Limited	648121
Frank Aldridge (Norfolk) Limited	782622
G L Manthorp Limited	590453
Laurence Commercial Estates Limited	754131
Locke & Soares Limited	372373
Lovell Building Limited	1218734
Lovell Construction (North West) Ltd	887614

CompanyRegistered Number

Lovell Construction (Northern) Ltd	315668
Lovell Homes London Limited	1716107
Lovell Nominees Limited	2347041
Lovell Partnerships (North East) Ltd	2303713
Lovell Partnerships (Wales & Midlands) Limited	2278401
Lovell Partnerships (Western) Ltd	2245709
Lovell Special Products Limited	725221
Lovell Specialist Treatments Ltd	796099
Lovell Taskmaster Limited	1668950
Lovell Urban Renewal (Northern) Ltd	2297377
Lovell Urban Renewal (Southern) Ltd	2316744
Lovell Urban Renewal (Wales & Midlands) Limited	2254280
Lugwood Limited	147825
Marlow Timber Industries Limited	583715
P.R.O.B.E. (Management Services) Ltd	2487489
Spadestall Limited	1503781
Tudorfinch Limited	1512622
Westpark Home Extensions Limited	1568201
Y.J. Lovell (Building) Limited	492335

Part IIIThe Lenders

BARCLAYS BANK PLC
Central Advances Department
Lending Services Section
Chatsworth House
66-70 St Mary Axe
London EC3A 8BD

THE GOVERNOR AND COMPANY OF THE
BANK OF SCOTLAND
38 Threadneedle Street
London EC2P 2EH

BARCLAYS DE ZOETE WEDD LIMITED
Ebbgate House
2 Swan Lane
London EC4R 3TS

HILL SAMUEL BANK LIMITED
Plantation House
10-15 Mincing Lane
London EC3M 3AH

NATIONAL WESTMINSTER BANK PLC
Corporate Institutional Finance
Corporate Banking UK
Level 33
National Westminster Tower
25 Old Broad Street
London EC2N 1HQ

N M ROTHSCHILD & SONS LIMITED
New Court
St Swithin's Lane
London EC4P 4DU

SWISS BANK CORPORATION
Swiss Bank House
1 High Timber Street
London EC4V 3SB

THE LONG-TERM CREDIT BANK
OF JAPAN, LIMITED
55 Bishopsgate
London EC2N 3AX

AIG EUROPE (UK) LIMITED
120 Fenchurch Street
London EC3M 5BP

CANADIAN IMPERIAL BANK OF COMMERCE
Property Group
Cottons Centre
Cottons Lane
London SE1 2QL

BARCLAYS LEASING SA
C/o Barclays Bank PLC
Central Advances Department
Lending Services Section
Chatsworth House
66-70 St Mary Axe
London EC3A 8BD

Part IV

Amount Secured by the Mortgage or Charge

By Clause 2 of the Guarantee and Debenture, the Chargor:-

- (a) covenanted that it would on demand in writing made to it by the Agent in accordance with the terms of the Master Facilities Agreement pay or discharge to the Agent all money and liabilities which shall for the time

being (whether on or at any time after such demand) be due, owing or incurred in whatever manner by it to each of the Lenders in any currency and whether or not the Lender in question shall have been an original party to the relevant transaction;

- (b) covenanted and guaranteed that it would on demand in writing made to it by the Agent, in accordance with the terms of the Master Facilities Agreement pay or discharge to the Agent all money and liabilities which shall for the time being (and whether on or at any time after such demand) be due, owing or incurred in whatever manner by each other Company to each Lender in any currency and whether or not the Lender in question shall have been an original party to the relevant transaction, except any money or liabilities due, owing or incurred by any other Company as Guarantor for the Chargor;

in each case whether actually or (otherwise than in the case of any money or liabilities due, owing or incurred to AIG which cannot be demanded under the Guarantee and Debenture until such time as AIG is entitled to claim pursuant to any indemnity or counter-indemnity given by any Charging Company) contingently and whether solely or jointly with any other person and in whatever style, name or form and whether as principal or surety, including (without prejudice to the generality of the foregoing) all liabilities in connection with interest rate or currency swaps or hedging agreements, foreign exchange transactions, accepting, endorsing or discounting notes and bills, or under bonds, guarantees, indemnities, documentary or other credits or any instrument whatever from time to time entered into by any Lender for such Charging Company or such other Company, together with all interest, commission, fees and other proper charges and expenses which any of the Lenders may in the course of its business charge in respect of any of the matters aforesaid or for keeping the accounts of such Charging Company or such other Company and so that interest shall be computed and compounded in accordance with the provisions of Sub-clause 2.2 of the Guarantee and Debenture (after as well as before any demand made or judgment obtained thereunder) and will on demand also retire all bills or notes for the time being under discount with the Agent or any of the Lenders to which such Charging Company or such other Company is a party, whether as drawer, acceptor, maker or indorser without any deduction whatever.

Part V

Short Particulars of all the Property Mortgaged or Charged

1. By Clause 4.1 of the Guarantee and Debenture, the Chargor as beneficial owner charged to the Agent with the payment and discharge of all money and liabilities thereby covenanted to be paid or discharged by it or otherwise thereby secured:-
 - (a) by way of legal mortgage all the freehold and leasehold property of the Chargor the title to which is registered at H M Land Registry, including those described opposite its name in the Third Schedule of the Guarantee and Debenture but excluding the Excluded Property, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon owned by the Chargor;

- (b) by way of legal mortgage all other freehold and leasehold property of the Chargor other than any Excluded Property vested in it at the date of the Guarantee and Debenture whether or not registered at H M Land Registry, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;
- (c) by way of fixed charge all future freehold and leasehold property of the Chargor, together with all buildings, fixtures (including trade fixtures) and fixed plant and machinery at any time thereon;
- (d) by way of fixed charge all interests otherwise than in relation to any Excluded Property not effectively charged before under the Guarantee and Debenture (or assigned by Clause 4.2 of the Guarantee and Debenture) at the date of the Guarantee and Debenture or thereafter belonging to the Chargor in or over land or the proceeds of sale of land, all licences at the date of the Guarantee and Debenture or thereafter held by the Chargor to enter upon or use land and the benefit of all other agreements (other than the Excluded Agreements) relating to land to which the Chargor is or may become a party or otherwise entitled and all trade fixtures, plant and machinery owned by the Chargor at the date of the Guarantee and Debenture or thereafter annexed to all freehold and leasehold property its interest in which stands charged thereunder;
- (e) by way of fixed charge all book debts (both present and future) due or owing to the Chargor other than the Deposit and the full benefit of all rights and remedies relating thereto, including (without prejudice to the generality of the foregoing) negotiable instruments, guarantees, debentures, legal and equitable charges and other security, reservation of proprietary rights, rights of tracing and unpaid vendors' liens and similar and associated rights and remedies;
- (f) by way of fixed charge all other monetary debts and claims both present and future (including things in action which give rise or may give rise to a debt or debts) other than the Deposit at the date of the Guarantee and Debenture or thereafter due or owing to the Chargor and the full benefit of all rights and remedies relating thereto including (without prejudice to the generality of the foregoing) such rights and remedies as are described in Clause 1(e) above;
- (g) by way of fixed charge:-
 - (i) all stocks, shares, securities and other investments at the date of the Guarantee and Debenture or thereafter owned (whether at law or in equity) by the Chargor, including (without prejudice to the generality of the foregoing) all loan capital, indebtedness or liabilities on any account or in any manner owing to the Chargor in (and from) any company, including without limitation in (and from) any Subsidiary of the Parent or of any Charging Company or any company in which any Charging Company has a shareholding or other investment but excluding any shareholding or other investment in any Excluded Company; and

- (ii) the full benefit of all stocks, shares and securities which or the certificates of which were at the date of the Guarantee and Debenture or may at any time thereafter be lodged with the Agent or any of the Lenders or held by the Agent or any of the Lenders or its agents or transferred to or registered in the name of the Agent or any of the Lenders or its agents or their respective nominees; and
 - (iii) all rights in respect of or incidental to the property described at (i) and (ii) above (the property (i) to (iii) inclusive thereby charged being hereinafter called "the Charged Securities"); and
 - (iv) all stocks, shares, rights, money, benefits or property accruing or offered at any time by way of conversion, redemption, bonus, rights, preference, option, capital reorganisation or otherwise to or in respect of any of the Charged Securities, including all dividends, interest and other income payable in connection therewith (all of which property (i) to (iv) inclusive hereby charged are hereinafter called "Charged Interests in Securities");
- (h) by way of fixed charge all patents and patent applications, trade marks and trade mark applications (and all goodwill associated therewith), all brand and trade names, all copyrights and rights in the nature of copyright, all design rights, all registered designs and applications for registered designs, all documented trade secrets and know-how, all licences and sub-licences granted to or by the Chargor in respect of any of the above rights and all other intellectual property rights at the date of the Guarantee and Debenture or thereafter owned by the Chargor or in which the Chargor may have an interest and the benefit of all agreements in existence at the date of the Guarantee and Debenture in in the future entered into or the benefit of which is enjoyed by the Chargor relating to the use or exploitation of rights of such nature whether owned by the Chargor or by others;
 - (i) by way of fixed charge, all the goodwill and uncalled capital of the Chargor both present and future (except capital subject to a share option scheme in favour of employees previously approved by the Inland Revenue and the shareholders of the Chargor);
 - (j) by way of fixed charge, all rights and interests of the Chargor in and claims under all policies of insurance and assurance at the date of the Guarantee and Debenture or thereafter held by or insuring to the benefit of the Chargor (including those policies described in the Fourth Schedule of the Guarantee and Debenture);
2. By Clause 4.2 of the Guarantee and Debenture, the Chargor as beneficial owner assigned (to the extent that it may lawfully do so) in favour of the Agent:-
- (a) all claims of the Chargor against all persons who at the date of the Guarantee and Debenture or may at any time be lessees, sub-lessees or licensees of land and all guarantors and sureties for the obligations of such persons;

- (b) the benefit of all guarantees, warranties and representations given or made to the Chargor by, and any rights or remedies against, all or any of the manufacturers, suppliers or installers of any fixtures contained in the Chargor's land or buildings;
 - (c) the benefit of all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled under any agreements for lease, agreements for sale, contracts, options or undertakings relating to any estate, right or interest in or over the Chargor's land, buildings or property other than Excluded Property;
 - (d) all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled against any builder, contractor or professional adviser engaged in relation to any property or property development or works other than Excluded Property including, without prejudice to the generality of the foregoing, under Development Agreements or any other contract, collateral warranty or similar agreement other than an Excluded Agreement;
 - (e) the benefit of all rights and claims to which the Chargor was at the date of the Guarantee and Debenture or may become entitled under or in respect of any joint venture, partnership or similar arrangement or agreement, but excluding any Excluded Agreements.
3. By Clause 4.3 of the Guarantee and Debenture, the Chargor as beneficial owner charged to the Agent with the payment and discharge of all money and liabilities thereby covenanted to be paid or discharged by it by way of floating charge all the undertaking and all property, assets, rights and revenues of the Chargor whatsoever and wheresoever, both present and future, including (without prejudice to the generality of the foregoing):-
- (i) all heritable and movable property and all other property, rights, interests and assets in Scotland or governed by the law of Scotland; and
 - (ii) the property described in Sub-clause 4.1 of the Guarantee and Debenture if and insofar as the charges thereon or on any part thereof therein contained shall for any reason be ineffective as fixed charges, and the property described in Sub-clause 4.2 of the Guarantee and Debenture if and insofar as the assignments thereof or of any part thereof therein contained shall for any reason be ineffective as assignments,
- but excluding the Deposit, the Excluded Agreements, shares of any Excluded Company held by the Chargor, the Excluded Property. To the extent that any of the Existing Security contains a floating charge, such floating charge shall rank ahead of the floating charge created by Clause 4.3 of the Guarantee and Debenture.
4. By Clause 4.10 of the Guarantee and Debenture, the Agent may at any time and from time to time by notice in writing to the Chargor convert the floating charge contained in Sub-clause 4.3 of the Guarantee and Debenture into a specific charge as regards any asset or assets specified in such notice.

Covenants

1. By Clause 4.5 of the Guarantee and Debenture, the Chargor covenanted that it shall not without the prior consent in writing of the Agent:-
 - (a) create, or attempt to create, or allow to arise or subsist any Encumbrance (save for the Security, the Existing Security, liens arising by operation of law and any reservation of title arrangements entered into in the ordinary course of trading) upon any of the Charged Assets or the equity of redemption therein;
 - (b) sell, transfer, lease, license, lend or otherwise dispose of or part with possession or ownership of the whole or any material part (as conclusively determined by the Agent) of its undertaking, business or assets (except as may be expressly permitted by the terms of the Master Facility Agreement), whether in a single transaction or in a series of related or unrelated transactions, save for Permitted Property Sales and Permitted Leases;
 - (c) sell, assign, lease, license or sub-license any of the intellectual property rights charged pursuant to Sub-clause 4.1 of the Guarantee and Debenture, or purport to do any of such acts or part with possession thereof or allow any third party access to or the right to use any copy thereof or of any of them;
 - (d) make or permit to be made any material change (as conclusively determined by the Agent) in the scope or nature of its business (as conducted at the date of the Guarantee and Debenture), save to carry on business carried on by other members of the Group.
2. By Clause 6.1 of the Guarantee and Debenture, the Chargor gave, inter alia, the following undertakings to the Agent and the Lenders that during the continuance of the Security:-
 - (a) unless any applicable Existing Security requires otherwise, the Chargor shall pay into its account or accounts with the Agent and/or such other Lender or Lenders as the Agent may from time to time nominate all insurance or assurance proceeds (other than in respect of any insurance due to be paid out in settlement of claims in respect of third party liability) received by virtue of any insurance maintained by a Charging Company (in the case of leasehold property, if the terms of the relevant lease so permit) and, unless any Development Agreement entered into prior to the Standfast Date requires otherwise, all money which it may receive in respect of the book debts and other debts and claims charged or assigned under the Guarantee and Debenture by it and until such payment shall hold all money so received upon trust for the Agent (on behalf of itself and the Lenders) and shall not, without the prior consent of the Agent in writing, purport to sell, charge, factor, discount, or encumber or assign or otherwise sell or dispose of the same (or any interest therein) in favour of any other person and shall if called upon to do so by the Agent:-

- (i) execute a legal assignment of such book debts and other debts and claims to the Agent in accordance with Sub-clause 4.7.1(d) of the Guarantee and Debenture; and/or
- (ii) deliver such particulars as to the amount and nature of such book and other debts and claims as the Agent may from time to time reasonably require;

and the Chargor irrevocably and unconditionally agreed that if there shall from time to time be any credit balance on any such account or accounts with the Agent and/or any Lender, the Agent or that Lender shall have an absolute discretion whether to refuse or permit such credit balance(s) to be utilised or withdrawn by the Chargor, whether in whole or in part;

- (b) otherwise than in the ordinary course of operating the business in the manner in which it was operated immediately before the Standfast Date and provided it does not have a material adverse effect on the value of the Security, the Chargor shall not, without the prior written consent of the Agent, seek to compromise, compound, discharge, postpone, release, set-off, settle or subordinate any of the book debts and other debts or claims charged by the Guarantee and Debenture or waive its rights of action in connection therewith, or do or omit to do anything which may delay or prejudice a full recovery thereof;
 - (c) the Chargor shall not without the consent in writing of the Agent redeem or purchase any of its own shares or create or issue or reissue any debenture stock or loan stock.
3. (a) Clause 4.15 of the Guarantee and Debenture provided that until the relevant consent referred to under the Guarantee and Debenture shall have been obtained there shall be excluded from the charges created and assignments made by Clause 4 of the Guarantee and Debenture the Excluded Agreements, the Excluded Companies and the Excluded Properties;
- (b) Clause 4.15 of the Guarantee and Debenture further provided that the Chargor gave an undertaking where each Excluded Agreement, Excluded Company and Excluded Property requires the consent of another party before a charge may be created or an assignment made to use all reasonable endeavours to obtain such consent as soon as as directed by the Agent who will take into consideration in each case the best interests of the Chargor or any Lender; and
 - (c) Clause 4.15 of the Guarantee and Debenture further provided that forthwith upon receipt of a relevant consent security may, at any time, be required in respect of the Excluded Agreements, the Excluded Companies and the Excluded Properties in accordance with the further assurance clauses contained in the Guarantee and Debenture unless such security would be likely to cause a material adverse effect upon a Charging Company associated with the relevant Excluded Agreement, Excluded Company or the Excluded Property and the Agent determines (in its absolute discretion) that the taking of such security is accordingly not in the best interests of the Chargor or any Lender.

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**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

I hereby certify that a mortgage or charge dated the 30th SEPTEMBER 1992
and created by CHARTER HOMES LIMITED

for securing all moneys due or to become due from THE COMPANY AND/OR ALL
OR ANY OF THE OTHER COMPANIES NAMED THEREIN to BARCLAYS BANK PLC (FOR
ITSELF AND AS AGENT FOR THE LENDERS) under the terms of THE MASTER
FACILITIES AGREEMENT DATED 21st FEBRUARY 1992 AND THIS CHARGE

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 16th OCTOBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 23rd OCTOBER 1992

No. 988096

A handwritten signature in cursive script, appearing to read 'P. Davies'.

PHIL DAVIES

an authorised officer

C.69

Post
23/10