

505736/26

395

Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

32

03104360

Name of company

* DURHAM INVESTMENTS LIMITED

Date of creation of the charge

27th MARCH 2008

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

Legal and General Charge made between (1) the Company and (2) Abbey National Plc ("the Bank")

Amount secured by the mortgage or charge

All sums of money and liabilities of the Company actual or contingent owing to the Bank including interest, discount, commission and all other charges and legal and other costs and expenses on a full indemnity basis

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

ABBEY NATIONAL PLC of 2 Triton Square Regents Place London
Postcode NW1 3AN

Presentor's name address and reference (if any)

Callaghans
DX 32803 FARNHAM

(L)

For official Use (06/2005)
Mortgage Section

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A25T5YP2
A53 08/04/2008 261
COMPANIES HOUSE

A9BVOYFQ
A33 29/03/2008 242
COMPANIES HOUSE

JKOC/ABBEY/DURHAM

Short particulars of all the property mortgaged or charged

Please do not write in this margin

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

17

(1) By way of Legal Mortgage the freehold property known as 12, 14 and 16 Battersea High Street, London, SW11 as the same is registered at HM Land Registry with Title Absolute under Title Numbers 79351 and 116841 and any Other Property now vested in the Company by way of Legal Mortgage

(11) By way of fixed charge -

(a) Other Property at any time hereinafter vested in the Company,

(b) all the Company's uncalled capital for the time being and all its Intellectual Property Rights and all other freehold and leasehold property now or in the future in which it has or acquires any legal or beneficial interest,

(c) any legal or beneficial interest which the Company has (whether now or in the future) in all and any securities,

(d) the Company's stock in trade and plant insofar as it is not already charged,

(e) all its Land interests not already effectively charged,

(f) its book debts,

(111) By way of assignment all the Company's Related Rights

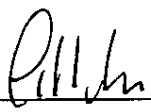
(1v) The Company's Undertaking (other than anything already effectively charged or assigned) by way of floating charge including (without limitation) any immoveable property and any Assets falling within any of the types already herein previously mentioned situate in Scotland and not already effectively charged by way of fixed charge

(v) Further advances and readvances

Particulars as to commission allowance or discount (note 3)

NIL

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

Signed 

Date 28.03 08

On behalf of ~~XXXXXXXXXXXX~~ [chargee] †

† delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395) If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398) A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the Registrar The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No 398 is submitted
- A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given
- In this section there should be inserted the amount or rate per cent of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his,
 - subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - procuring or agreeing to procure subscriptions, whether absolute or conditional,
 for any of the debentures included in this return The rate of interest payable under the terms of the debentures should not be entered
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet
- A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to Companies House



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

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

COMPANY NO. 3104360
CHARGE NO. 32

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL AND GENERAL CHARGE
DATED 27 MARCH 2008 AND CREATED BY DURHAM
INVESTMENTS SIX LIMITED FOR SECURING ALL MONIES DUE
OR TO BECOME DUE FROM THE COMPANY TO ABBEY
NATIONAL PLC ON ANY ACCOUNT WHATSOEVER WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 8 APRIL 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 11 APRIL 2008

bx. Stecy



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES