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COMPANIES FORM No. 395

Particulars of a mortgage or charge

FEE PAID
£ 13
26

CHWP000

A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge.

Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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

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

For official use

Company number

2

05272011

Name of company

* insert full name of Company

* HERON COURT (SANDHURST) MANAGEMENT COMPANY LIMITED

Date of creation of the charge

✓

9th February 2005

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

2

(THIRD PARTY) LEGAL CHARGE

Amount secured by the mortgage or charge

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£448,000 plus costs and interests

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

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Dolphin Head Group Holdings plc, Dolphin House, 103 Frimley Road, Camberley, Surrey
Postcode GU15 2PP

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

EGS/MEB/
PRE2-246

ATKINS WILSON & BELL
LLP
DX 146540
GUILDFORD 8

Time critical reference

For official Use (02/00)
Mortgage Section



A38
COMPANIES HOUSE

0287
22/02/05

Short particulars of all the property mortgaged or charged

Heron Court (119 and 121) Yorktown Road Sandhurst Berkshire (GU47 2BN)

Please do not write in this margin

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

7

Particulars as to commission allowance or discount (note 3)

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

Signed *AWB*

Date 11th February 2005

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

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage", or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 A fee of £10 (£13 for forms delivered on or after 1 February 2005) is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

† delete as appropriate

FILE COPY



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

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

COMPANY No. 05272011

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 9th FEBRUARY 2005 AND CREATED BY HERON COURT (SANDHURST) MANAGEMENT COMPANY LIMITED FOR SECURING £448,000 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO DOLPHIN HEAD GROUP HOLDINGS PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 22nd FEBRUARY 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 24th FEBRUARY 2005.

DX Angels.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House
— for the record —