

505736/26

Particulars of a mortgage or charge

395

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

[3111]

03104360

Name of company

* DURHAM INVESTMENTS LIMITED

Date of creation of the charge

27th Mar 2008.

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

Assignment of Rental Income made between (1) the Company and (2) Abbey National Plc ("the Bank")

Amount secured by the mortgage or charge

All monies due or to become due from the Company to the Bank

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

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

Presenter's name address and reference (if any)

Callaghans DX 32803 Farnham

JKOC/ABBEY/DURHAM

For official Use (06/2005) Mortgage Section

TUESDAY SA



A25TIYPF
A53 08/04/2008 248
COMPANIES HOUSE
A9BVNYFP
A33 29/03/2008 243
COMPANIES HOUSE



CHFP025

Please do not write in this margin
Please complete legibly, preferably in black type, or bold block lettering

*insert full name of Company

✓
✓
7
26
7

Short particulars of all the property mortgaged or charged

Any income whether now or in the future arising in respect of any rental or other money payable under any lease, licence agreement or other interest created in respect of the property known as 12, 14 and 16 Battersea High Street, London, SW11 which is registered at HM Land Registry under Title Numbers 79351 and 116841

Please do not write in this margin

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

T
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95

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date 28 03 08

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

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

† 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 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. 31

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT AN ASSIGNMENT OF RENTAL
INCOME 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 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

Dx Stacey



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES