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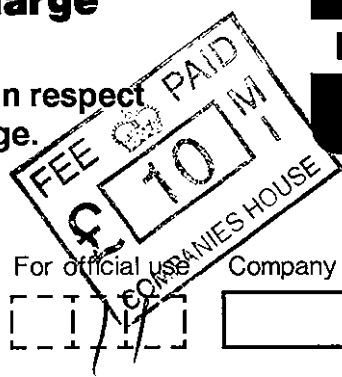
## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

105-210-  
065257

# 395

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.



CHFP025

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



2065

Name of company

\* Lloyds Bank Plc ("Lloyds")

Date of creation of the charge

31 March 1999

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

Sub-Charge

Amount secured by the mortgage or charge

The "Due Sum" as defined in the deed of Sub-Charge

Definitions:-

- "Due Sum" is defined as meaning the amount of the Realisations due to the Bank of Scotland in accordance with the Deed of Priorities
- "Deed of Priorities" means a Deed of Priorities dated 3 August 1990 and made between (1) Lloyds (2) Bank of Scotland and (3) Fairbriar Projects Limited (previously known as Ryan of Wimbourne Limited)
- "Realisations" means the monies recovered by or on behalf of Lloyds in exercise of the powers of enforcement contained in the Lloyds Charges

contd/.....

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

Bank of Scotland care of Legal Services Department 2 Castle Terrace  
Edinburgh

Postcode BH1 2YA

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

Wedlake Bell  
16 Bedford Street  
Covent Garden  
London  
WC2E 9HF

PM/55654/BPS WB5/102225

Time critical reference

For official Use  
Mortgage Section

Post room



A25 \*AJ8B7FDB\* 428  
COMPANIES HOUSE 10/04/99

Short particulars of all the property mortgaged or charged

By way of Charge an Assignment with full title guarantee:-

1. The "Legal Charge".
2. The "Floating Charge".
3. The "Guarantee".

Definitions:-

(i) The "Legal Charge" is defined as meaning the Charge dated 31 March 1999 made between (1) Bryant Homes Southern Limited (2) Lloyds and (3) Bryant Homes Plc

(ii) The "Floating Charge" is defined as meaning a Debenture dated 31 March 1999 made between (1) Bryant Homes Southern Limited and (2) Lloyds

(iii) The "Guarantee" is defined as meaning the Guarantee given by Bryant Homes Plc in favour of Lloyds as the same is contained in the Legal Charge

Please do not write in this margin

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

Particulars as to commission allowance or discount (note 3)

N/A

Signed

*Wendell Bell*

Date 9 April 1999

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

A fee of £10 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 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 CF4 3UZ

**Particulars of a mortgage or charge  
(continued)**

Please do not  
write in this  
binding margin

Continuation sheet No   i    
to Form No 395 and 410 (Scot)

CHFP025

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

Company Number

2065

Name of Company

Lloyds Bank Plc ("Lloyds")

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

4. "Lloyds Charges" means charges by Fairbriar Projects Limited in favour of Lloyds dated 3 January 1990 and 12 January 1990 pursuant to which a property at Waverley Road Weymouth Dorset and Land off Ringwood Road Ferndown Dorset were respectively charged as security to Lloyds

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

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

FILE COPY



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

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

COMPANY No. 00002065

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-CHARGE DATED THE 31st MARCH 1999 AND CREATED BY LLOYDS BANK PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE GOVERNOR AND COMPANY OF THE BANK OF SCOTLAND IN ACCORDANCE WITH THE DEED OF PRIORITIES DATED 3rd AUGUST 1990 (AS DEFINED) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th APRIL 1999.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th APRIL 1999.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE