

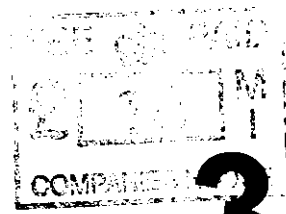
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## COMPANIES FORM No. 395 Particulars of a mortgage or charge



# 395

A fee of £10 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

100604/10



04231464

Name of company

**HARMONY HOMES (SUSSEX) LIMITED**

\* insert full name of company

Date of creation of the charge

2 May 2003

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

Legal Charge

Amount secured by mortgage or charge

All the company's liabilities to the chargee limited to £200,000 and interest thereon under the terms of a Loan Agreement made between the company and the chargee dated 2 May 2003

10

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

Geoff Howe & Associates Limited Directors Pension Scheme of Rowanmoor House,  
46-50 Castle Street, Salisbury, Wiltshire

Postcode SP1 3TS

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

Keogh Caisley Solicitors

DX 3974 Tunbridge Wells 1

Time critical reference

For official Use  
Mortgage Section

Post room



A09 COMPANIES HOUSE 0511 23/05/03

Short particulars of all the property mortgaged or charged

1. All the Company's interest in land at 5 Chimneys Lane Hadlow Down East Sussex registered at HM Land Registry under Title no. ESX254069 ("the Property")
2. All plant, machinery and fixtures of the company now and in the future at the Property, all furniture, furnishings, equipment, tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business ("the Charged Assets")
3. The goodwill and the proceeds of any insurance from time to time affecting the Property or the Charged Assets

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

Particulars as to commission allowance or discount (note 3)

A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

Signed

*Kerol Carsten*

Date 22 May 2003

On behalf of [company] [mortgagee/chargee]<sup>†</sup>

<sup>†</sup> 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 CF14 3UZ, DX: 33050 Cardiff  
M395

FILE COPY



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

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

COMPANY No. 04231464

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 2nd MAY 2003 AND CREATED BY HARMONY HOMES (SUSSEX) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GEOFF HOWE & ASSOCIATES LIMITED DIRECTORS PENSION SCHEME LIMITED TO £20,000 UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd MAY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th MAY 2003.

*Dx c*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —