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CHFP041

COMPANIES FORM No. 395

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

3

3519425

Name of company

MAPLE LEAF DEVELOPMENTS LIMITED

Date of creation of the charge

10TH AUGUST 2007

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL OR ANY MONIES, OBLIGATIONS AND LIABILITIES WHICH SHALL FOR THE TIME BEING (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE, OWING OR INCURRED IN WHATSOEVER MANNER TO THE BANK BY THE CUSTOMER WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER SOLELY OR JOINTLY WITH ANY OTHER PERSON, AND WHETHER AS PRINCIPLE OR SURETY AND WHETHER OR NOT THE BANK SHALL HAVE BEEN AN ORIGINAL PARTY TO THE RELEVANT TRANSACTION AND INCLUDING INTEREST, DISCOUNT, COMMISSION OR OTHER LAWFUL CHARGES AND EXPENSES WHICH THE BANK MAY IN THE COURSE OF ITS BUSINESS CHARGE IN RESPECT OF ANY OF THOSE MATTERS OR FOR KEEPING THE CUSTOMER'S ACCOUNT(S), (AND ALSO INCLUDING THE COSTS, CHARGES AND EXPENSES REFERRED TO IN CLAUSE TEN) AND SO THAT INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF THE BANK AS WELL AS BEFORE ANY DEMAND MADE OR JUDGEMENT OBTAINED OR THE INSOLVENCY OF THE CUSTOMER.

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

THE CO-OPERATIVE BANK PLC
BOX 1AN, LEVEL 2, NO 2 CATHEDRAL SQUARE
THE CLOTH MARKET
NEWCASTLE UPON TYNE

Postcode NE99 1AN

Presenter's name, address and reference (if any)

Nicholls Henstock &
Stevenson
Victoria Chambers, 14a
Victoria Road
HALE
Cheshire WA15 9AD

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

THURSDAY



A22

"A110SSCD"
23/08/2007
COMPANIES HOUSE

511

COM395/1

Short particulars of all the property mortgaged or charged

(1) 85 BROAD ROAD, SALE COMPRISED IN A LEGAL CHARGE DATED 10TH AUGUST 2007 AND MADE BETWEEN (1) MAPLE LEAF DEVELOPMENTS LIMITED AND (2) THE CO-OPERATIVE BANK PLC AND FORMING THE PROPERTY REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER GM943694 (BY WAY OF LEGAL CHARGE)

(2) A FLOATING CHARGE OVER ALL UNFIXED PLANT, MACHINERY AND OTHER ASSETS AND EQUIPMENT IN OR ABOUT THE PROPERTY

(3) ASSIGNMENT OF (1) THE GOODWILL OF THE BUSINESS CARRIED ON AT THE PROPERTY (2) THE BENEFIT OF THE LICENCE OR CERTIFICATE AS DEFINED IN THE LEGAL CHARGE AND (3) THE RIGHT TO RECOVER AND RECEIVE ANY COMPENSATION AVAILABLE IN RESPECT OF THE LICENCE OR CERTIFICATE

THE LEGAL CHARGE PROHIBITS THE CREATION OF ANY OTHER MORTGAGE CHARGE ON THE PROPERTY OR THE OTHER CHARGED ASSETS WITHOUT THE MORTGAGEES PRIOR CONSENT IN WRITING

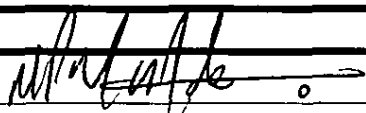
Please do not write in this margin

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

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

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed  M.D. Date 21/08/2007

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

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 are to be made payable to **Companies House**.
- The address of the Registrar of Companies is - Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 03519425

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 10th AUGUST 2007 AND CREATED BY MAPLE LEAF DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30th AUGUST 2007

P. Sacey



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES