

M

CHA229

Please do not
write in
this margin

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

*insert full name

of company

051635/13

395

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official Use

8		
---	--	--

Company Number

00180235

Name of company

Evans & Reid Investment Company Limited
("the Company")

Date of creation of the charge (note 1)

6 August 2009

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

Legal Charge

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever

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

Barclays Bank PLC whose registered address is 1 Churchill Place, London, E14 5HP and whose address for correspondence is Barclays Loan Servicing Centre, PO Box 299, Birmingham, B1 3PF (the "Bank")

Presentor's name, address and reference :
Morgan Cole Solicitors
Bradley Court, Park Place
Cardiff, CF10 3DP

Ref: GBR.218967.34
Barclays Bank PLC Ref: R3-1040162-
7727701-SPS

Time critical reference

For official use
Mortgage section

Post room

SATURDAY



A49

15/08/2009

181

COMPANIES HOUSE

Short particulars of all the property mortgaged or charge

The leasehold property known as land and buildings at Tanfield Lea Industrial Estate Tanfield Lea Stanley County Durham in the administrative area of Durham registered under title number DU151222

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Morgan Cole

Date *13 August 2009*
† delete as appropriate

On behalf of the Company

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. The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 180235
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 6
AUGUST 2009 AND CREATED BY EVANS & REID INVESTMENT
COMPANY LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC
ON ANY ACCOUNT WHATSOEVER WAS REGISTERED
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT
1985 ON THE 15 AUGUST 2009**

GIVEN AT COMPANIES HOUSE, CARDIFF THE 18 AUGUST 2009



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**