

# M

#### CHWP000

Please do not write in this margin **COMPANIES FORM No. 395** 

## Particulars of a mortgage or charge

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

Please complete legibly, preferably To the in black type, or bold block lettering (Ad

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

For official use

Company number

\* insert full name of Company

Address overlear - Note 6)	المأا	00235326	
ame of company	1	' L	
* ANDREWS & PARTNERS LIMITED			
	<del></del> .	· · · · · · · · · · · · · · · · · · ·	
ate of creation of the charge			
27 MARCH 2009			
escription of the instrument (if any) creating or	evidencing the charg	] (note 2)	
Mortgage			
mount secured by the mortgage or charge			

£49,435.50 and all other sums due to the mortgagee by the company on any account.

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

Barclays Bank PLC c/o Barclays Mercantile Business Finance Limited

Churchill Plaza, Churchill Way,

Basingstoke, Hampshire Postcode RG21 7GP

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

H M Whitbourne, Legal Services Barclays Mercantile Ltd Churchill Plaza, Churchill Way, Basingstoke RG21 7GP

Time critical reference

For official Use (02/06) Mortgage Section

Post room

THURSDAY



"A93JB8OC" A26 02/04/2009 COMPANIES HOUSE Short particulars of all the property mortgaged or charged

The items as listed on the Schedule attached together with all accessories and component parts and all improvements and renewals thereof together also with all books, manuals, handbooks, technical data, drawings, schedules and other documentation (or any amendments to them) belonging to the above items.

The mortgage contains a covenant by the company not to create or allow to arise in respect of the above items any mortgage, charge, pledge, lien or other encumbrance.

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)

NIL

Signed

On behalf of [empany][mortgagee/chargee]t

Date 1st APRIL 2009

(See Note 5)

† delete as
appropriate

A fee is payable

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to Companies House in

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

### **SCHEDULE - THE GOODS**

<u>REG</u>	<u>MAKE</u>	<u>MODEL</u>	SPEC	Chasis Number
EN05DUA	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55B50913
EN05DVP	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55B50929
EN05DXP	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55B49223
EN05EEO	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55B50867
EN05EFX	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55B50834
EN05EKH	FORD	FOCUS	1.6 ZETEC CLIMATE	WF06XXWPD55B50898
EN05ERO	FORD	FOCUS	1.6 ZETEC CLIMATE	WF05XXWPD55R59733
EX55BYW	FORD	FOCUS	SPORT	WF05XXWPD55B26136
EX55DHL	FORD	FOCUS	SPORT	WF05XXWPD55B26161
KC05HLH	VAUXHALL	VECTRA	2.0T Sri	W0L0ZCF6851106867
KF05HRL	FORD	FOCUS	1.6 TDCi ZETEC CLIMATE	WF05XXWPD55B17072
KJ55NDK	FORD	FOCUS	TDCi SPORT	WF05XXWPD55A21327
KV55HLE	FORD	FOCUS	ZETEC CLIMATE	WF05XXWPD55A15709
KV55HMC	FORD	FOCUS	ZETEC CLIMATE	WF05XXWPD55A15714
OE05SWU	VAUXHALL	ASTRA	1.8SRi	WOLOAHL0855234440
OV05ZCU	MAZDA	6	2.0TS2 D EST. ECO 4'	JMZGY19R201209868
OY55EOG	MAZDA	6	SPORT DIESEL	JMZGG14R201288621
SM05NHH	FORD	FOCUS	1.6 TDCi ZETEC CLIMATE	WF05XXGCD55P49464
WM05DKJ	FORD	FOCUS	1.8 TDCi ZETEC CLIMATE	WF05XXWPD55R72869
WR55EYX	AUDI	A3	2.0 Tdi SPORT	WAUZZZ8P76A095756



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

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

COMPANY NO. 235326 CHARGE NO. 6

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 27 MARCH 2009 AND CREATED BY ANDREWS & PARTNERS LIMITED FOR SECURING £49,435.50 AND ALL OTHER SUMS DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC C/O BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2 APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8 APRIL 2009



