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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block letteringA 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

7

00235326

Name of company

\* insert full name  
of Company

\* ANDREWS &amp; PARTNERS LIMITED

Date of creation of the charge

27 MARCH 2009

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

Mortgage

Amount secured by the mortgage or charge

£138,400.50 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

A26 \*A93J98OA\* 02/04/2009 57  
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



Date

1<sup>st</sup> April 2009

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

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

<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 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>	<u>SPEC</u>	<u>Chasis Number</u>	<u>Engine Number</u>
HY57YRJ	VAUXHALL	ASTRA	1.9 CDTi Sri X pack	WOLOAHL0875216573	17274097
KD57ERV	VAUXHALL	ASTRA	1.9 CDTi Sri X pack	WOLOAHL4888009023	17280188
KJ57JNU	VAUXHALL	VECTRA	1.9 CDTi Sri	WOLOZCF6871118404	17260443
KJ57KWP	VAUXHALL	VECTRA	1.9 CDTi Sri	WOLOZCF6871117432	17259802
				WVWZZZ1KZ8W02776	
OE07WXZ	VW	GOLF	2.0 Tdi GT Sport	2	BKDB79862
OE57HLX	VW	PASSAT	2.0 Tdi SE	WVWZZZ3CZ8E139595	BKP284355
				WVWZZZ1KZ8W21522	
OE57VUL	VW	GOLF	2.0TDi GT Sport	6	BKDC28081
				WVWZZZ1KZ8W04386	
OU57XGD	VW	GOLF	2.0TDi GT Sport	5	BKDB83513
OV07AVK	VW	PASSAT	2.0 Tdi SE	WVWZZZ3CZ7P114521	BKP206751
OV07FZN	VW	PASSAT	2.0TDi SE ESTATE	WVWZZZ3CZ7E162711	BKP210333
				WVWZZZ1KZ7W21545	
OV07KUH	VW	GOLF	2.0 Tdi SPORT	5	BKDB40202
OV07TZM	VW	PASSAT	2.0 Tdi S ESTATE	WVWZZZ3CZ7E242028	BKP241768
				WVWZZZ1KZ7W22165	
OY07PVV	VW	GOLF	Fsi Gti	4	BWA129695
WN07NW					
W	FORD	FOCUS	1.8TDCi ZETEC	WF05XXWPD57K28325	7K28325
WR07YOW	HONDA	CIVIC	2.2 CTDi Ex	SHHFK37607U018285	N22A22521163
WX07YOE	FORD	FOCUS	1.8 ZETEC CLIMATE	WF05XXGCD57K76485	7K76485



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

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

**COMPANY NO. 235326  
CHARGE NO. 7**

**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 £138,400.50 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**



*Companies House*  
— for the record —



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