



COMPANIES FORM No. 395

159512/26
Barnetts
395

CHWP000

Please do not
write in
this margin

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

Particulars of a mortgage or charge

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

24

01060640

Name of company

* insert full name
of Company

* Ovalfriar Limited

Date of creation of the charge

01.07.2009

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

FLOATING CHARGE

Amount secured by the mortgage or charge

All monies and liabilities owing by the company to the mortgagee on any account whatsoever.

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

Abbey National plc 2 Triton Square Regents Place London

Postcode NW1 3AN

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

Barnetts Solicitors
DX 728540
SOUTHPORT 8

For official Use
Mortgage Section

Post room

Southport

T 0844 561 5600 F 0844 561 5600

FRIDAY



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A43

03/07/2009

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COMPANIES HOUSE

Chief Executive: Joe Whelan * > Conveyancing Director: Tricia Lonorgan *
* Non Solicitor > V.A.T. Reg. number 325 0540 94



Law Group critical reference

Regulated by the Solicitors Regulation Authority
Registration number: 67445

Please do not
write in this margin

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

By way of legal mortgage all that freehold property known as Gregory House,
Harlaxton Road, Grantham, Lincolnshire, NG31 7JX

2. Charge by way of fixed and floating charge:

- a) other property at any time hereafter vested in the company
- b) all uncalled capital for the time being, all intellectual property rights, all other freehold and leasehold property now or in the future in which the company have or acquire any legal or beneficial interest
- c) any legal or beneficial interest which the company has (whether now or in the future) in all and any securities
- d) stock in trade and plant
- e) all land interests
- f) book debts

Particulars as to commission allowance or discount (note 3)

N/A

Signed



Date 27.2.2009

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

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

† 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:-

Southport Business Park Wight Moss Way SOUTHPORT PR8 4HQ

T 0844 561 5600 F 0844 561 5601 DX 728540 Southport 8 E legal@barnetts.co.uk

All calls are recorded or monitored for quality and training purposes
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www.barnetts.co.uk



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. 1060640
CHARGE NO. 24**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A FLOATING CHARGE DATED 1
JULY 2009 AND CREATED BY OVALFRIAR LIMITED FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO ABBEY NATIONAL PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 3 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 JULY 2009

*DX
JEL*



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES