

# M

COMPANIES FORM No. 395

# 395

000767/13

CHWP000

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

## 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

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

For official use

Company number

☒ ☐ ☐

01371094

Name of company

\* insert full name  
of Company

\* TUSHINGHAM SAILS LIMITED

Date of creation of the charge

X 26 FEBRUARY 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

TWO HUNDRED THOUSAND POUNDS

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

TUSHINGHAM SAILS LTD RETIREMENT BENEFIT  
SCHEME LOW HOLE BOTTOM, PATELEY BRIDGE  
Postcode HG3 5BN

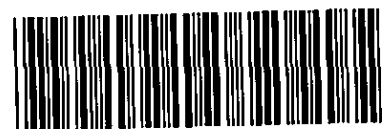
Presenter's name address and  
reference (if any) :

Howard Matthews Partnership  
Queensgate House  
23 North Park Road  
Harrogate  
HG1 5PD

Time critical reference

For official Use (02/06)  
Mortgage Section

TUESDAY



\*AQ7JF7U6\*  
A55 03/03/2009 27  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

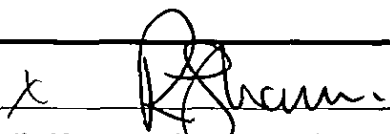
FIRST FLOATING CHARGE OVER ALL  
THE UNDERTAKING AND GOODWILL OF THE  
COMPANY AND ALL ITS PROPERTY, ASSETS AND  
RIGHTS. WHATSOEVER AND WHERESOEVER BOTH  
PRESENT AND FUTURE INCLUDING ITS UNCALLED  
CAPITAL.

Please do not  
write in  
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Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount (note 3)

Signed



Date X 26.02.09

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

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

## Notes

† delete as  
appropriate

- 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



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

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

**COMPANY NO. 1371094  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 26  
FEBRUARY 2009 AND CREATED BY TUSHINGHAM SAILS  
LIMITED FOR SECURING TWO HUNDRED THOUSAND POUNDS  
DUE OR TO BECOME DUE FROM THE COMPANY TO  
TUSHINGHAM SAILS LTD RETIREMENT BENEFIT SCHEME  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 3 MARCH 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 5 MARCH 2009**



*Companies House*  
— for the record —



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