



CHFP041

## COMPANIES FORM No. 395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**



395

MSD C10  
201440Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type or  
bold block letteringTo the Registrar of Companies  
(Address overleaf - Note 6)

For official use

Company number

01393830

Name of company

\*Insert full name  
of company

\* LYMINGTON INVESTMENTS LIMITED

Date of creation of the charge

31 JANUARY 2002

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

LOAN AGREEMENT AND LEGAL CHARGE

Amount secured by the mortgage or charge

Five hundred thousand pounds (£500,000) plus interest and costs

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

Nicola Kirstine Adamson, Christopher Piers Martin Harris and  
Interlex Trust Corporation as trustees of The B S Maitland 1985  
Settlement, Oak Walk, St Peter, Jersey Postcode JE3 7EF

Presentor's name, address and  
reference (if any):For official use  
Mortgage section

Post room



Short particulars of all the property mortgaged or charged

Land lying to the rear of 16 and 17 St Thomas Street Lymington comprised in a transfer dated 31 January 2002 made between (1) Oyster Investments Limited and (2) Lymington Investments Limited (to be registered at H M Land Registry) and Land lying to the rear of 18 St Thomas Street Lymington registered at H M Land Registry under Title No. HP 563581, Land lying to rear of 19 St Thomas Street Lymington registered at H M Land Registry under Title No. HP 147392, 20, 20A, 21, 21A, 22 and 22A St Thomas Street Lymington registered at H M Land Registry under Title No. HP 146125 and 23-25 St Thomas Street Lymington registered at H M Land Registry under Title No. HP 146126.

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.

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

Signed

*Egmont Partners*

Date

*1<sup>st</sup> February 2002*

On behalf of [company] [mortgagee/chargee]\*

\*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:-

Companies House, Crown Way, Cardiff CF4 3UZ

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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 01393830

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LOAN AGREEMENT AND LEGAL CHARGE DATED THE 31st JANUARY 2002 AND CREATED BY LYMINGTON INVESTMENTS LIMITED FOR SECURING £500,000.00 AND ALL OTHER SUMS DUE FROM THE COMPANY TO NICOLA KIRSTINE ADAMSON, CHRISTOPHER PIERS MARTIN HARRIS AND INTERLEX TRUST CORPORATION AS TRUSTEES OF THE B S MAITLAND 1985 SETTLEMENT WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd FEBRUARY 2002.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th FEBRUARY 2002.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —

*[Handwritten signature]*