

# M

CHFP041

Please do not  
write in  
this margin

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

\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

112450/13

# 395

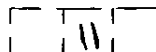
A fee of £13 is payable to Companies House in respect of  
each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



01626869

Name of company

\*PHOENIX HOUSE

Date of creation of the charge

22 AUGUST 2008

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

RENT DEPOSIT DEED dated 22 AUGUST 2008 made between (1) DODD HOMES  
(NEWHALL PLACE) LIMITED and (2) PHOENIX HOUSE

Amount secured by the mortgage or charge

The obligations of the company to DODD HOMES (NEWHALL PLACE) LTD under a  
Lease dated 22 AUGUST 2008 and made between (1) DODD HOMES (NEWHALL PLACE)  
LTD and (2) PHOENIX HOUSE or the obligations of the company under the said  
Rent Deposit Deed

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

DODD HOMES (NEWHALL PLACE) LTD  
GREENBANK HOUSE, GALTON WAY, HADZOR, DROITWICH  
WORCESTERSHIRE

Postcode WR9 7ER

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

Brownings  
Croft House, Moons Moat  
Drive  
North Moons Moat,  
Redditch  
Worcestershire B98 9HN

Time critical reference

AJ.DO00054.1

For official use (02/2006)

Mortgage Section

Post room

FRIDAY



\*A07GA20L\*

A15

29/08/2008

364

COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

The sum of £7,312.00 and any other sum paid by the company pursuant to the Rent Deposit Deed referred to overleaf and not withdrawn by DODD HOMES (NEWHALL PLACE) LTD and any interest earned on such amounts and retained in the account in which such monies are lodged pursuant to the terms of the said Rent Deposit Deed

Please do not write in this margin

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

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

Particulars as to commission allowance or discount (note 3)

Signed

*Brownings*

Date 28 AUGUST 2008

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

<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 CF4 3UZ



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

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

COMPANY NO. 1626869  
CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A RENT DEPOSIT DEED DATED 22  
AUGUST 2008 AND CREATED BY PHOENIX HOUSE FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO DODD HOMES (NEWHALL PLACE) LTD UNDER  
THE TERMS OF THE AFOREMENTIONED INSTRUMENT  
CREATING OR EVIDENCING THE CHARGE WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 29 AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 SEPTEMBER  
2008



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES