

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

106844-13

# 395

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

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

8191

01668457

Name of company

\* JLT TRUSTEES LIMITED

Date of creation of the charge

23 DECEMBER 2008

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

27

THIRD PARTY LEGAL CHARGE

Amount secured by the mortgage or charge

4/10

ALL OF ZEROCABLE LIMITED RBS LIABILITIES TO THE ROYAL BANK OF SCOTLAND PLC OF ANY KIND AND IN ANY CURRENCY (WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER) TOGETHER WITH THE ROYAL BANK OF SCOTLAND PLC'S CHARGES AND COMMISSION INTEREST AND EXPENSES.  
  
SEE SCHEDULE ANNEXED HERETO

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

THE ROYAL BANK OF SCOTLAND PLC 36 ST ANDREW SQUARE EDINBURGH  
  
Postcode EH2 2YB

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

GORDONS SOLICITORS LLP  
Winter Hill House, Marlow  
Reach, Station  
Approach, Marlow, Bucks  
SL7 1NT

KWG/22113

Time critical reference

For official Use (02/06)

Mortgage Ser

Post num

TUESDAY



A52 06/01/2009 211

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

ALL THAT FREEHOLD PROPERTY KNOWN AS SUMMERLOCK MEWS 100A FISHERTON STREET,  
SALISBURY SP27 2QY REGISTERED AT HM LAND REGISTRY UNDER TITLE NUMBER  
WT253697.

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)

Signed

Gordons UP

Date 24 DECEMBER 2008

On behalf of ~~XXXXXXXXXX~~ [mortgagee/chargee] †

A fee 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. Cheques and Postal Orders must be made payable to Companies House.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

Name of company

\*insert full name  
of Company

\* JLT TRUSTEES LIMITED

## Addendum 1/4

## 1. Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

## Addendum 2/4

## 2. Amount due or owing on the mortgage or charge (continued)

"BANK": THE ROYAL BANK OF SCOTLAND PLC

"DEBTOR": THE TRUSTEES FROM TIME TO TIME OF ZEROCABLE LIMITED RBS

"INTEREST": INTEREST AT THE RATE(S) CHARGED TO THE DEBTOR BY THE BANK FROM TIME TO TIME

"CHARGED ASSETS": THE ASSETS CHARGED BY CLAUSE 1.2

"GOODWILL": THE PRESENT AND FUTURE GOODWILL OF ANY BUSINESS CARRIED ON AT THE PROPERTY BY OR ON BEHALF OF THE MORTGAGOR

"DEBTORS OBLIGATIONS": ALL THE DEBTOR'S LIABILITIES TO THE BANK OF ANY KIND AND IN ANY CURRENCY (WHETHER PRESENT OR FUTURE ACTUAL OR CONTINGENT AND WHETHER INCURRED ALONE OR JOINTLY WITH ANOTHER) TOGETHER WITH THE BANK'S CHARGES AND COMMISSION INTEREST AND EXPENSES

"EXPENSES": ALL EXPENSES (ON A FULL INDEMNITY BASIS) INCURRED BY THE BANK OR ANY RECEIVER AT ANY TIME IN CONNECTION WITH THE PROPERTY THE CHARGED ASSETS THE GOODWILL OR THE DEBTOR'S OBLIGATIONS OR IN TAKING OR PERFECTING THIS DEED OR IN PRESERVING DEFENDING OR ENFORCING THE SECURITY CREATED BY THIS DEED OR IN EXERCISING ANY POWER UNDER THIS DEED OR OTHERWISE WITH INTEREST FROM THE DATE THEY ARE INCURRED

"REQUIRED CURRENCY": THE CURRENCY OR CURRENCIES IN WHICH THE DEBTOR'S OBLIGATIONS ARE EXPRESSED FROM TIME TO TIME

"MORTGAGOR": MEANS JLT TRUSTEES LIMITED, WILLIAM JOHN HAVILAND HILEY AND CAMILLA JANE HILEY AS TRUSTEES FOR THE TIME BEING OF ZEROCABLE LIMITED RBS.

## CHARGE:

1. IN CONSIDERATION OF THE BANK GIVING TIME OR CREDIT OR BANKING FACILITIES TO THE DEBTOR AND FOR THE PURPOSE OF SECURING THE DISCHARGE ON DEMAND OF THE DEBTOR'S OBLIGATIONS THE MORTGAGOR WITH FULL TITLE GUARANTEE CHARGES TO THE BANK:-

1.1 BY WAY OF A LEGAL MORTGAGE OF ALL LEGAL INTERESTS AND OTHERWISE BY WAY OF FIXED CHARGE THE PROPERTY (TO THE FULL EXTENT OF THE MORTGAGOR'S INTEREST IN THE PROPERTY OR ITS PROCEEDS OF SALE)

1.2 BY WAY OF FIXED CHARGE IF THE MORTGAGOR IS NOT AN INDIVIDUAL:

1.2.1 ALL THE FIXTURES AND FITTINGS OF THE MORTGAGOR FROM TIME TO TIME ATTACHED TO THE PROPERTY.

1.2.2 ALL THE PLANT AND MACHINERY VEHICLES AND COMPUTER EQUIPMENT OF THE MORTGAGOR PRESENT AND FUTURE AT THE PROPERTY NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS AND ALL ASSOCIATED WARRANTIES AND MAINTENANCE CONTRACTS.

1.2.3 ALL FURNITURE FURNISHINGS EQUIPMENT TOOLS AND OTHER CHATTELS OF THE MORTGAGOR NOW AND IN THE FUTURE AT THE PROPERTY AND NOT REGULARLY DISPOSED OF IN THE ORDINARY COURSE OF BUSINESS.

1.3 BY WAY OF FIXED CHARGE THE GOODWILL ALL RENTS RECEIVABLE FROM ANY LEASE GRANTED OUT OF THE PROPERTY AND THE PROCEEDS OF ANY INSURANCE FROM TIME TO TIME AFFECTING THE PROPERTY OR THE CHARGED ASSETS.

Company number

01668457

Name of company

\*insert full name  
of Company

\* JLT TRUSTEES LIMITED

Addendum 3/4

3. Names, addresses and descriptions of the mortgages or persons entitled to the charge (continued)

Addendum 4/4

4. Short particulars of all the property mortgaged or charged (continued)



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

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

COMPANY NO. 1668457  
CHARGE NO. 89

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A THIRD PARTY LEGAL CHARGE  
DATED 23 DECEMBER 2008 AND CREATED BY JLT TRUSTEES  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM ZEROCABLE LIMITED RBS LIABILITIES TO ROYAL  
BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER  
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 6 JANUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 6 JANUARY 2009

*Ar*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES