write in this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985



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

*Insert full name of company

For official use Company number

1679025

Name of company

YORKCLOUD LIMITED

Date of creation of the charge

2 June 2000

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

Legal Mortgage dated 2 June 2000

Amount secured by the mortgage or charge

All money and liabilities whatever whenever and howsoever incurred by the Company whether now or in the future

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

Cumberland Building Society whose registered office is at Cumberland House Castle Street Carlisle

Postcode

CA3 8RX

Presentor's name, address and reference (if any): Cartmell Shepherd Viaduct House CARLISLE CA3 8EZ (Ref: MD)

For official use Mortgage section



Time critical reference

The property at 17 Quebec Street Ulverston Cumbria with the benefit of all rights licences guarantees rent deposit contracts deeds undertakings and warranties relating to the property;

Any shares or membership rights in any management company for the property;

Any goodwill of any business from time to time carried on at the property;

Any rental and other money payable under any lease, licence or other interest created in respect of the property; and

All other payments whatever in respect of the property

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

Signed

Cartmell Shepherd

Date

June

2000

On behalf of | Company | [mortgagee | Charges | Charges

*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.
- 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.

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OF A MORTGAGE OR CHARGE

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

COMPANY No. 01679025

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 2nd JUNE 2000 AND CREATED BY YORKCLOUD LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO CUMBERLAND BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th JUNE 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 9th JUNE 2000.





