

M

COMPANIES FORM No. 395

7021841213

Particulars of a mortgage or charge

395

CHFP025

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

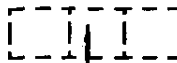
Please do not write in this margin

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

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

For official use

Company number



01768323

Name of company

\* ORBITON DEVELOPMENTS LIMITED

\*insert full name of Company

Date of creation of the charge

9th December 2008

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

2  
LEGAL CHARGE

Amount secured by the mortgage or charge

7  
All monies (whether capital or interest, together with all costs, if any) which may now or at any time in the future be due owing or incurred by the Mortgagor to the Lender pursuant to the terms of a facility agreement of even date herewith and entered into between the Mortgagor and the Lender.

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

1  
Carthago S.A. c/o Me Jean-Yves Hauser, Avenue de Tivoli 3, 1700 Fribourg, Switzerland

Postcode

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

Lawrence Stephens  
93 Wigmore Street  
London  
W1U 1HH

For official Use (06/2005)

Mortgage Section

FRIDAY



A68

\*AUCT55L4\*

12/12/2008

373

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

The freehold land known as 29 - 34 Spring Street, Sussex Court and the passageway at the back of 29, 30 and 31 Spring Street, all of which is registered at the Land Registry (Croydon Office) under Title No. LN198979.

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

*Lawrence Stephen*

Date

9/12/08

On behalf of [company] ~~XXXXXXXXXXXX~~ †

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



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

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

**COMPANY NO. 1768323  
CHARGE NO. 1**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 9  
DECEMBER 2008 AND CREATED BY ORBITON DEVELOPMENTS  
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME  
DUE FROM THE COMPANY TO CARTHAGO S.A. 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  
12 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 DECEMBER  
2008

*Handwritten signature*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES