

# M

CHA230

Companies Form No 395

## Particulars of a mortgage or charge

019113/26

# 395

Please do not write in  
this margin

Pursuant to section 395 of the Companies Act 1985

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

To the Registrar of Companies

For official use

Company number

Name of company

6

01887282

\* **FORTRESS PROPERTY SERVICES LIMITED**  
("the Company")

\* insert full name  
of company

Date of creation of the charge

16th day of AUGUST 2007

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

Legal Mortgage ("the Mortgage") made between (1) the Company and  
(2) AIB Group (UK) plc ("the Bank")

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to the Bank

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

AIB Group (UK) plc

(Branch Address) **CHRISTOPHER HOUSE 94B LONDON ROAD**  
**LEICESTER LE2 0QS** | postcode **LE2 0QS**

Presentor's name address and  
reference (if any)

**SPEARING WHITE**  
**41 FRIAR LANE**  
**LEICESTER**  
**LE1 5RB Ref KH/A220235**

Time critical reference

For official Use  
Mortgage Section

Post room

THURSDAY



A23 \*A1198SCE\* 315  
23/08/2007  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of Legal Mortgage the freehold/leasehold property known as **PHASES II and III MIDLAND COURT CENTRAL PARK LEICESTER ROAD LUTTERWORTH LEICESTERSHIRE** (as the same is registered at H M Land Registry under title number ) ("the Mortgaged Property")

Please do not write in this margin

The Company also charged by way of specific charge the goodwill and connection of the business or businesses from time to time carried on by or for the account of the Company upon all or any part of the Mortgaged Property ("the Goodwill")

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

The Company also charged by way of floating security all moveable plant, machinery, implements, furniture, equipment, stock-in-trade, work-in-progress and other chattels of the Company at any time placed on or used in or about the mortgaged property

The Company covenants with the Bank not to create or permit to subsist any mortgage, charge or other encumbrance in favour of any third party of or affecting the Mortgaged Property (including the Goodwill and the property charged by way of floating security) or any part or parts thereof without the prior written consent of the Bank

Particulars as to commission allowance or discount (note 3)

NIL

Signed Sparring White Date 22nd August 2007

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 situated 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 The address of the Registrar of Companies is

Companies House,  
Crown Way  
Mandy,  
CARDIFF CF4 3UZ

CHWP000

COMPANIES FORM No. 395 (Cont.) AND FORM No. 410 (Scot)(Cont.)

Please do not  
write in this  
binding margin

Particulars of a mortgage or charge  
(continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

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

Company number

01887282

Name of company

FORTRESS PROPERTY SERVICES

Limited \*

\* delete if  
inappropriate

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

Amount due or owing on the mortgage or charge (continued)

Please do not  
write in this  
binding margin

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

Please do not  
write in this  
binding margin

Names, addresses and descriptions of the mortgagees or persons entitled to the charge (continued)

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

(referred to on title documents as  
land on east side of Leicester Road  
Lutterworth Leicestershire) registered  
with title numbers LT278402  
LT354858 and LT334836.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 01887282

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 16th AUGUST 2007 AND CREATED BY FORTRESS PROPERTY SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AIB GROUP (UK) PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 23rd AUGUST 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 29th AUGUST 2007

A handwritten signature in black ink, appearing to be 'R. S.', located on the left side of the page.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES