

# M

CHFP041

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write in  
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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

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

15

1990062

Name of company

HELMSLEY SECURITIES LIMITED

Date of creation of the charge

26TH JUNE 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL OR ANY MONIES, OBLIGATIONS AND LIABILITIES WHICH SHALL FOR THE TIME  
BEING (AND WHETHER ON OR AT ANY TIME AFTER DEMAND) BE DUE, OWING OR  
INCURRED IN WHATSOEVER MANNER TO THE BANK (AS DEFINED IN THE LEGAL  
CHARGE) BY THE COMPANY WHETHER ACTUALLY OR CONTINGENTLY AND WHETHER  
SOLELY OR JOINTLY WITH ANY OTHER PERSON, AND WHETHER AS PRINCIPAL OR  
SURETY, AND WHETHER OR NOT THE BANK SHALL HAVE BEEN AN ORIGINAL PARTY TO  
THE RELEVANT TRANSACTION AND INCLUDING INTEREST, DISCOUNT, COMMISSION OR  
OTHER LAWFUL CHARGES AND EXPENSES WHICH THE BANK MAY, IN THE COURSE OF  
ITS BUSINESS, CHARGE IN RESPECT OF ANY OF THOSE MATTERS OR FOR KEEPING  
THE COMPANY'S ACCOUNT(S), (AND ALSO INCLUDING THE COSTS, CHARGES AND  
EXPENSES REFERRED TO IN CLAUSE 10 OF THE LEGAL CHARGE) AND SO THAT  
INTEREST SHALL BE COMPUTED AND COMPOUNDED ACCORDING TO THE USUAL MODE OF  
THE BANK AS WELL AFTER AS BEFORE ANY DEMAND MADE OR JUDGMENT OBTAINED OR  
THE INSOLVENCY OF THE COMPANY

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

THE CO-OPERATIVE BANK PLC  
PO BOX 1AN LEVEL 2 CATHEDRAL SQUARE THE CLOTH MARKET NEWCASTLE UPON TYNE

Postcode NE99 1AN

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

SANDERSONS SOLICITORS

DX11938 - HULL 1

REF:

RSC/BROADHELM/19422/2

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

TUESDAY



\*A0HZPB5V\*

A33

30/06/2009

281

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

1. LAND ON THE NORTH SIDE OF ROMAN ROAD POCKLINGTON IN THE EAST RIDING OF YORKSHIRE REGISTERED UNDER TITLE NUMBERS YEA3315 YEA34998 YEA49652 AND YEA49746

2. A FLOATING CHARGE OVER ALL UNFIXED PLANT, MACHINERY AND OTHER ASSETS AND EQUIPMENT IN OR ABOUT THE PROPERTY

3. ASSIGNMENT OF (1) THE GOODWILL OF THE BUSINESS CARRIED ON AT THE PROPERTY (2) THE BENEFIT OF THE LICENCE OR CERTIFICATE AS DEFINED IN THE LEGAL CHARGE AND (3) THE RIGHT TO RECOVER AND RECEIVE ANY COMPENSATION PAYABLE IN RESPECT OF THE LICENCE OR CERTIFICATE

THE LEGAL CHARGE PROHIBITS THE CREATION OF ANY OTHER MORTGAGE CHARGE ON THE PROPERTY OR THE OTHER CHARGED ASSETS WITHOUT THE MORTGAGEE'S PRIOR CONSENT IN WRITING

Please do not write in this margin

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

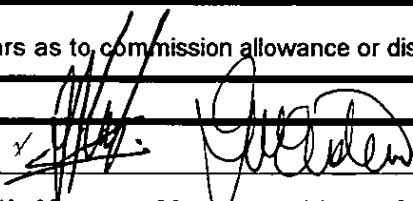
A fee is payable to Companies House in respect of each register entry for a mortgage or charge. (See Note 5)

† Delete as appropriate

Particulars as to commission allowance or discount (note 3)

NIL

Signed



X

Date

26 JUNE 2009

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

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. 1990062  
CHARGE NO. 15**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 26 JUNE  
2009 AND CREATED BY HELMSLEY SECURITIES LIMITED FOR  
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE  
COMPANY TO THE CO-OPERATIVE BANK 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 30 JUNE 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2 JULY 2009



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES