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COMPANIES FORM No. 395

# 395

CHWP000

Please do not  
write in  
this marginPlease complete  
legibly, preferably  
in black type, or  
bold block lettering

## 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

200120/13

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

For official use

Company number

1		
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02115336

Name of company

\* The LEntA Trust

\* insert full name  
of Company

Date of creation of the charge

2nd May 2008

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

First Fixed Charge over Account, including all present and future right, title and interest

Amount secured by the mortgage or charge

All present and future moneys, debts and liabilities due, owing or incurred by the chargor to the lender on any account or otherwise in any manner whatsoever, initially being £250,000 plus interest

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

London Business Loans (Wholesale) Limited

New City Court, 20 St Thomas Street, London

Postcode

SE1 9RS

Presenter's name address and  
reference (if any)

Andy Menary, London Business  
Loans, New City Court, 20 St  
Thomas St, London SE1 9RS

For official Use (02/06)  
Mortgage Section

SATURDAY



\*AFPSXZLN\*

A51

10/05/2008

269

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

An Account maintained by the lender re the chargor held at the office of a suitably authorised financial institution in which the chargor has deposited £250,000

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

Date

6/5/08

On behalf of ~~company~~ [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 are to 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. 2115336  
CHARGE NO. 1**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A FIRST FIXED CHARGE OVER  
ACCOUNT DATED 2 MAY 2008 AND CREATED BY THE LENTA  
TRUST FOR SECURING £250,000 AND ALL OTHER MONIES DUE  
OR TO BECOME DUE FROM THE COMPANY TO LONDON  
BUSINESS LOANS (WHOLESALE) LIMITED ON ANY ACCOUNT  
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1  
PART XII OF THE COMPANIES ACT 1985 ON THE 10 MAY 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 MAY 2008**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**