



CHFP041

COMPANIES FORM No. 395

017 932/10

395

## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

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

34

2215684

Name of company

\*Insert full name  
of company

\* CHELLBROOK PROPERTIES PLC

Date of creation of the charge

22 APRIL 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

1. All present and/or future indebtedness of the Company to Coutts & Company ("the Bank") on any current and/or current account with interest and bank charges and
2. All other liabilities whatsoever over the Company to the Bank present, future, actual, and/or contingent and
3. All costs, charges and expenses howsoever incurred by the Bank in relation to this Mortgage and such indebtedness and/or liabilities on a full indemnity basis

and for payment of interest on the foregoing day by day from demand until full discharge.

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

COUTTS &amp; CO

440 STRAND

LONDON

Postcode

WC2R 0QS

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

PEARSON MADDIN  
SOLICITORS  
FOUNTAIN HOUSE  
2 KINGSTON ROAD  
NEW MALDEN  
SURREY KT3 3LR  
REF: DM. R. CHELL

Time critical reference

For official use  
Mortgage section

Post room



A18  
COMPANIES HOUSE

0429  
27/04/04

Short particulars of all the property mortgaged or charged

Please do not  
write in  
this margin

All and every interest of the Company in or over the freehold property known as 68 Victoria Road, Surbiton, Surrey, registered at H M Land Registry Under Title No. TGL 124222 which the Company now or hereafter has power so to charge and charges and equity all other interests therein and the proceeds of sale thereof and all monies to be received under any policy of insurance effected in respect of the said property and by way of floating security all moveable plant, machinery, implements, utensils, furniture and equipment building and other materials, goods and other effects now and from time to time placed on or used in or about the said property and all the goodwill in connection with any business or businesses from time to time carried on in or upon the said property or any part or parts thereof and the full benefit of all licences held in connection with such businesses.

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

Particulars as to commission allowance or discount (note 3)

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Signed

Date 23 APRIL 2004

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 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. 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

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02215684

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd APRIL 2004 AND CREATED BY CHELLBROOK PROPERTIES PLC FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO COUTTS & CO ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 28th APRIL 2004.

*P. Ker*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —