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COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

Please do not  
write in  
this margin

Pursuant to section 395 of the Companies Act 1985

*RW*

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

To the Registrar of Companies

For official use

Company number

[7][1][1][1]

2675229

Name of company

\*

ACRECOURT LIMITED

\* insert full name  
of company

Date of creation of the charge

7TH APRIL 1995

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

LEGAL CHARGE

Amount secured by the mortgage or charge

ALL MONIES and liabilities now or at any time hereafter due owing or incurred on the Company to Wintrust Securities Limited on any current or other account and in any manner whatsoever (whether as principal or surety and whether alone or jointly with any other person or persons and in whatsoever name style or firm) together with interest commission banking charges and legal charges and other costs charges and expense

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

WINTRUST SECURITIES LIMITED of Wintrust House, 21 College Hill  
LONDON

Postcode

EC4R 2RP

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

For official Use

Mortgage Section

REGISTERED

27 APR 1995

Post room

FINERS  
179 Great Portland Street London  
W1N 5ED

Time critical reference

Ref: D27/500013.285



KLO \*KGUKTAWD\* 223  
COMPANIES HOUSE 27/04/95

**Short particulars of all the property mortgaged or charged**

All that Leasehold flat situate and known as Flat C, 3 Formosa Street, Maida Vale in the City of Westminster as the same is registered with title absolute under Title Number NGL 611759 including all and singular fixed machinery buildings erections and other fixtures and fittings now erected on or affixed to the land comprised in the property or any part thereof

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)

NIL

Signed

*Fines*

Date

*26/4/95*

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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02675229

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th APRIL 1995 AND CREATED BY ACRECOURT LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO WINTRUST SECURITIES LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 27th APRIL 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 1st MAY 1995.

  
PETER C NASH

for the Registrar of Companies

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C O M P A N I E S H O U S E

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