

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

412029/13



02688117

Name of company

\* SANTON PROPERTY INVESTMENTS LIMITED ("the Chargor")

Date of creation of the charge

2 December, 2008

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

ASSIGNATION OF RENTS

Amount secured by the mortgage or charge

The payment and discharge of the Secured Liabilities (see Paper Apart for definitions)

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

ANGLO IRISH BANK CORPORATION PLC, 10 Old Jewry, London ("the Lender")

Postcode

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

MCGRIGORS LLP  
PRINCES EXCHANGE  
1 EARL GREY STREET  
EDINBURGH  
EH3 9AQ

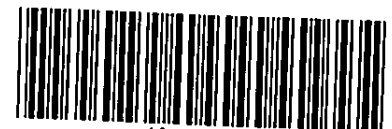
IJL/AN0710.000902

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

TUESDAY



A21

09/12/2008

COMPANIES HOUSE

216

Short particulars of all the property mortgaged or charged

2.103934% pro indiviso share in Plot G (South West), McNeil Drive,  
Eurocentral, Holytown, Motherwell registered under Title Number LAN187865

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)

None

Signed

Date 2 December, 2008

On behalf of ~~10560000 10000000~~ [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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ

**Paper Apart re Form 395**

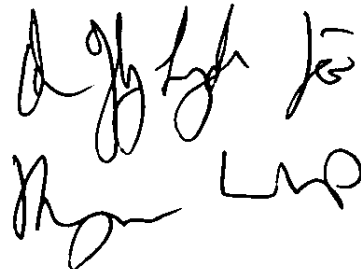
**Santon Property Investments Limited**

**In this Form 395 the following words shall have the following meanings:-**

**"Loan Agreement"** means the loan agreement dated on or around the date of the Assignment of Rents entered into between the Chargor and the Lender;

**"Secured Obligations"** means all present and future obligations and liabilities (whether actual or contingent, whether owed jointly, severally or in any other capacity whatsoever and whether originally incurred by the Chargor or by some other person) of the Chargor to the Lender under the Loan Agreement except for any obligation or liability which, if it were so included, would result in the Chargor giving financial assistance which is unlawful under Section 151 of the Companies Act 1985; and

**"Lender"** means **ANGLO IRISH BANK CORPORATION PLC** incorporated in the Republic of Ireland (Registered Number 22045) whose registered address is 18/21 St Stephen's Green, Dublin 2 and who is registered is a UK overseas company with its principal place of business in the UK at 10 Old Jewry, London, EC2R 8DN (Registered Number FC016044).







## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY NO. 2688117  
CHARGE NO. 60

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT AN ASSIGNATION OF RENTS DATED  
2 DECEMBER 2008 AND CREATED BY SANTON PROPERTY  
INVESTMENTS LIMITED FOR SECURING ALL MONIES DUE OR  
TO BECOME DUE FROM THE COMPANY TO ANGLO IRISH  
BANK CORPORATION 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 9 DECEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10 DECEMBER  
2008



Companies House  
— for the record —

*L. well*



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES

