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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 £10 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

19

2802407

(TAKEN FROM DEED)

Name of company

* insert full name
of Company

* Amos Developments Limited

Date of creation of the charge

7th September 2004

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

Legal Charge

Amount secured by the mortgage or charge

The sum of four hundred and forty thousand pounds
 (£440,000.00) together with interest

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

Keith Dawson and Joyce Dawson (as Trustees of the K & J Dawson
Pension Scheme) (of Dane Heights, Clay Lake, Endon
Stoke on Trent)

Postcode ST9 9DD

Presentor's name address and
reference (if any):
W D Johnson LLB
Amos Developments Limited
Barnfield, Bradnop
Nr Sharpcliffe, Leek
Staffs, ST13 7NN

Time critical reference

For official Use
Mortgage Section

Post room

A42
COMPANIES HOUSE0337
09/09/04

Short particulars of all the property mortgaged or charged

[Freehold] property known as The Highwayman Inn, Ashbourne Road, Threapwood, Cheadle, Staffordshire and registered at H M Land Registry under title number SF320082

Please do not write in this margin

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

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Particulars as to commission allowance or discount (note 3)

None

Signed



Date

7.9.04

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

✓

A fee of £10 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 02802407

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 7th SEPTEMBER 2004 AND CREATED BY AMOS DEVELOPMENTS LIMITED FOR SECURING £440,000.00 AND ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO KEITH DAWSON AND JOYCE DAWSON (AS TRUSTEES OF THE K & J DAWSON PENSION SCHEME) WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 9th SEPTEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13th SEPTEMBER 2004 .

Pangela



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES