

642803/13

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COMPANIES FORM No. 395
Particulars of a mortgage or charge

395

CHFP078

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

Please do not
 write in this
 margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies

For official use

Company number

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

* insert full
 name of
 company

	12	
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02882080

Name of company

SUMMERFIELD ESTATES LIMITED whose registered office is Taunton, South Road, Taunton,
 Somerset, TA1 3ND

Date of creation of the charge

3rd October 2008

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

Legal Mortgage

Amount secured by the mortgage or charge

**All money and liabilities whatever, whenever and howsoever incurred by SUMMERFIELD ESTATES
 LIMITED whether now or in the future.**

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

HSBC Bank plc, whose registered office is at 8 Canada Square, in the City of London

Postcode

E14 5HQ

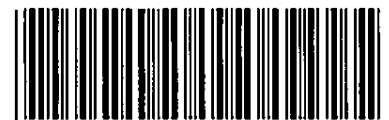
Presentor's name address and
 Reference (if any)

HSBC Bank plc
Securities Processing Centre
PO Box 3924
79 Hoyle Street Sheffield S1 9BD

Time critical reference

For official use
 Mortgage Section

Post room



A29

14/10/2008

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COMPANIES HOUSE

TUESDAY

Short particulars of all the property mortgaged or charged

The property known as 1 The Crescent, Taunton, TA1 4EA

HM Land Registry Title Number(s)

ST110459

with the benefit of all rights, licences, guarantees, rent, deposits contracts, deeds, undertakings and warranties relating to the property;

any shares or membership rights in any management company for the Property;

any goodwill of any business from time to time carried on at the Property;

any rental and other money payable under any lease, licence or other interest created in respect of the Property; and

all other payments whatever in respect of the Property.

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)

A fee of 13 is payable to Companies House in respect of each register entry for a mortgage or charge (See note 5)

Signed  Date 3rd October 2008

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.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 2882080
CHARGE NO. 12**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 3
OCTOBER 2008 AND CREATED BY SUMMERFIELD ESTATES
LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT
WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 14 OCTOBER
2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 OCTOBER
2008

p/oc 11



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES