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**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.

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)

Name of company

For official use

Company number

2948832

Date of creation of the charge

\*Leazes Park Estates Limited

19 May 2008

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

03

Legal Mortgage

Amount secured by the mortgage or charge

9/

All monies owing

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

Svenska Handelsbanken AB (publ) of Earl Grey House, 75/85 Grey Street, Newcastle upon Tyne

Postcode NE1 6EF

Presenter's name, address and reference (if any)
Hay & Kilner
30 Cloth Market
Newcastle upon Tyne
NE1 1EE
DX 81019

Time critical reference

Ref PJT/01H2735/23

For official use (02/2006) Mortgage Section

SATURDAY

\*A6SFOZZ9\*

A27

24/05/2008 COMPANIES HOUSE

COM395/1

Short particulars of all the property mortgaged or charged

4, 4a, 6, 8 and 10 Leazes Park Road, Newcastle upon Ty	ne	Please do not write in this margin
		Please complete legibly, preferabl in black type or bold block lettering
		A fee is payable to
Particulars as to commission allowance or discount (note 3)		Companies Hous in respect of each register entry for
Signed Hay & Kilner May 1 Univ  On behalf of [company] [mortgagee/chargee] †	Date 22 May 2008	mortgage or charge (See Note 5) † Delete as appropriate

## Notes

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

Oyez 7 Spa Road London SE16 3QQ

Companies M395

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY NO. 2948832 CHARGE NO. 11

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 19 MAY 2008 AND CREATED BY LEAZES PARK ESTATES LIMITED FOR SECURING ALL SUMS DUE OR TO BECOME DUE WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24 MAY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 30 MAY 2008



