

317250/13

**M**

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

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

\*insert full name  
of Company

To the Registrar of Companies

For Official use

Company Number

(Address overleaf - Note 6)

1 14

02993234

**Name of company**

**\*C.M. Supplies Limited**

**Date of creation of the charge**

3 APRIL 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 the Company  
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):**

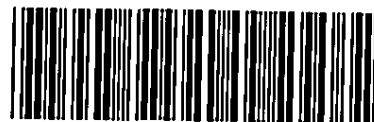
HSBC Bank plc, Securities  
Processing Centre, 79 Hoyle Street,  
P O Box 3924, Sheffield S1 9BD

**Time critical reference**

**For official Use  
Mortgage S**

**Post room**

SATURDAY



A32

\*AZ7BWYTE\*  
12/04/2008  
COMPANIES HOUSE

354

SC3477107888K

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

The property at **Freehold Property known as  
Land and Buildings South East  
of Wharf Road  
Pinxton  
Bolsover Derbyshire  
HM Land Registry Title Number(s) DY272694**

Please do  
not write in  
this margin

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

**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;**

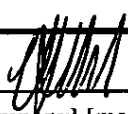
**any goodwill of any business from time to time carried on at the Property;**

**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.**

### Particulars as to commission allowance or discount (note 3)

Signed



Date 04

2008

On behalf of [company] [mortgagee/chargee] +

A fee of £13 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.



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

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

**COMPANY NO. 2993234  
CHARGE NO. 4**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 3  
APRIL 2008 AND CREATED BY C.M. SUPPLIES LIMITED 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 12 APRIL 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 19 APRIL 2008**

*Post 2/11*



**Companies House**  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**