

COMPANIES FORM No. 395

000587 0

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

A fee of £10 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 To the Registrar of Companies legibly, preferably in black type or bold block lettering (Address overleaf - Note 6)

Name of company

For official use

Company number

\*Insert full name of company

SHOTBLUE

Date of creation of the charge

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

GHTRGE. LEGAL

Amount secured by the mortgage or charge

EIRP OID IONE HUNDREDAND TWENTY EIGHT THOUSAND AND TEN POWDS)

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

MUL Postcode MIDLANDS

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

Time critical reference

For official use Mortgage section

COMPANIES HOUSE

Post room

14/01/04

LIO CHRETON TERRICE, SWIMSER, SAIGHE. ASA
CONTINUOUS SECURITY FOR PHYMENT OF THE
OUTSTANDING BALANCE THE COMPTNY CHARGES
TOTHE LENDER WITH FULL TITLE GURANTEE
THE PROPERTY BY WHY OF LEGAL MORTGAGE,
THE RENTAL INCOME BY WHY OF FIRST
FIXED CHARGE. THE PROPERTY RIGHTS BY
WHY OF FIRST FIXED CHARGE AND THE
OF IT'S WIDERTAKING AND ASSETS,
PRESENT AND FUTURE THAT ARE NOT
(HARGED WIDER THE ABOVE BY WHY OF A

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

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Signed Tu Not Solidaria

On behalf of Igompan Ilmortgagee/chargee!\*

Date 3.1.04

\*Delete as appropriate

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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.
- 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 CF4 3UZ

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## OF A MORTGAGE OR CHARGE

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

COMPANY No. 03031295

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 30th DECEMBER 2003 AND CREATED BY SHOTBLUE LIMITED FOR SECURING £128,010 DUE OR TO BECOME DUE FROM THE COMPANY TO PARAGON MORTGAGES LTD WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 14th JANUARY 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th JANUARY 2004.





