



Short particulars of all the property mortgaged or charged

A By way of legal mortgage with full title guarantee all that property listed on the attached schedule as registered under the title numbers referred to in the schedule and all buildings trade and other fixtures fixed plant and machinery from time to time thereon.

B The goodwill of any trade or business or other commercial activity on or engaged by the Borrower and all licenses patents applications trademarks copyrights and all other intellectual property rights belonging to the Borrower.

C The benefit of all present and future licenses consents permissions agreements held in connection with the carrying on of any business or development by the Borrower.

D All bookdebts and other monetary debts and claims now or from time to time due or owing to the Borrower.

E All stocks shares and other securities now or at any time belonging to the Borrower.

F An equitable charge over all estates and interests in any land now or hereafter belonging to or charged to the Borrower and all licenses now or hereafter held by the Borrower to enter upon and use the land.

G By way of first floating charge all plant machinery implements utensils vehicles goods and other equipment and items belonging to the Borrower and all rights and assets whatever wheresoever other than those specifically charged above.

AND no disposition mortgage charge pledge or dealing by the Borrower over or in respect of any of the charged property is to be charged or registered without the consent of the proprietor for the time being of this charge.

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)

None

Signed



Date

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 CF4 3UZ

Please do not  
write in this  
binding margin

## Particulars of a mortgage or charge (continued)

Continuation sheet No 1  
to Form No 395 and 410 (Scot)

CHA 116

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

Company Number

3130155

Name of Company

Victoria Court (Southport) Limited

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

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

Schedule of Properties

No	Property address	Title number	Title
1	10 Bata Avenue, East Tilbury	EX615189	Freehold
2	14 Bata Avenue, East Tilbury	EX615189	Freehold
3	15 Bata Avenue, East Tilbury	EX615189	Freehold
4	16 Bata Avenue, East Tilbury	EX615189	Freehold
5	18 Bata Avenue, East Tilbury	EX615189	Freehold
6	24 Bata Avenue, East Tilbury	EX615189	Freehold
7	26 Bata Avenue, East Tilbury	EX615189	Freehold
8	30 Bata Avenue, East Tilbury	EX615189	Freehold
9	32 Bata Avenue, East Tilbury	EX615189	Freehold
10	33 Bata Avenue, East Tilbury	EX615189	Freehold
11	34 Bata Avenue, East Tilbury	EX615189	Freehold
12	6 Bata Avenue, East Tilbury	EX615189	Freehold
13	1 Farm Road, East Tilbury	EX615189	Freehold
14	14 Grantham Gardens, Chadwell Heath	EGL388273	Leasehold
15	20 Grantham Gardens, Chadwell Heath	EGL388272	Leasehold
16	21 Grantham Gardens, Chadwell Heath	EGL388270	Leasehold
17	26 Grantham Gardens, Chadwell Heath	EGL389794	Leasehold
18	30 Grantham Gardens, Chadwell Heath	EGL389795	Leasehold
19	38 Grantham Gardens, Chadwell Heath	EGL388266	Leasehold
20	47 Grantham Gardens, Chadwell Heath	EGL388279	Leasehold
21	51 Grantham Gardens, Chadwell Heath	EGL388277	Leasehold
22	54 Grantham Gardens, Chadwell Heath	EGL388268	Leasehold
23	70 Grantham Gardens, Chadwell Heath	EGL389797	Leasehold
24	72 Grantham Gardens, Chadwell Heath	EGL389798	Leasehold
25	67 London Hill, Rayleigh	EX611609	Freehold

Please do not  
write in this  
binding margin

**Particulars of a mortgage or charge  
(continued)**

Continuation sheet No 2  
to Form No 395 and 410 (Scot)

CHA 116

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

Company Number

3130155

Name of Company

Victoria Court (Southport) Limited

Limited\*

\* delete if  
inappropriate

Description of the instrument creating or evidencing the mortgage or charge (continued) (note 2)

No	Property Address	Title number	Title
26	Flat 1, 10/11 Hobury Street, London	BGL28890	Leasehold
27	Flat 2, 10/11 Hobury Street, London	BGL28891	Leasehold
28	7 Pembridge Crescent, London	BGL27933	Leasehold
29	44 Ashley Court, Morpeth Terrace, London	NGL649420	Leasehold
30	Flat 1, 313 Clifton Drive South, St Annes	LA836810	Leasehold
31	Flat 2, 313 Clifton Drive South, St Annes	LA849914	Leasehold
32	Flat 5, 313 Clifton Drive South, St Annes	LA849916	Leasehold
33	Flat 1, 330a Clifton Drive North, St Annes	LA836812	Leasehold
34	Flat 5, 330a Clifton Drive North, St Annes	LA849370	Leasehold
35	Flat 2, 2 St George's Square, St Annes	LA836815	Leasehold
37	Flat 5, 2 St George's Square, St Annes	LA849913	Leasehold
38	Flat 4, 3 St George's Square, St Annes	LA836811	Leasehold
39	Flat 1, 4 St George's Square, St Annes	LA836814	Leasehold
40	Flat 6, 4 St George's Square, St Annes	LA849371	Leasehold

Please complete  
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FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03130155

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 21st JANUARY 2000 AND CREATED BY VICTORIA COURT (SOUTHPORT) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BRADFORD & BINGLEY BUILDING SOCIETY ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 7th FEBRUARY 2000.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th FEBRUARY 2000.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



COMPANIES HOUSE