136540 13

M

CHFP025

Please do not write in this margin

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

\*insert full name of Company

## COMPANIES FORM No. 395 Particulars of a mortgage or charge

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

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies (Address overleaf - Note 6)

For official use

Company number

03208572

Name of company

NETCORP SYSTEMS LIMITED ("the Company")

Date of creation of the charge

6 June 2008

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

MORTGAGE ("the Mortgage")

Amount secured by the mortgage or charge

All monies liabilities and obligations due owing or incurred from or by the Company to the Lender from time to time whether present, future, actual or contingent and whether incurred severally or jointly with others or as principle or surety and irrespective of currency in respect of which any such monies, liabilities and obligations may be denominated and all expenses and interest which the Lender may charge or incur in relation to the Company or the Mortgage or the enforcement of this Mortgage or the Property on a full indemnity basis and so that interest shall be computed on the terms agreed between the Company and Goldcrest Finance Limited ("the Lender") as well after as before any Judgment

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

GOLDCREST FINANCE LIMITED (CRN 03320726) of Bartle House, 9 Oxford Court, Manchester

Postcode M2 3WQ

Presentor's name address and reference (if any)

Weightmans LLP

India Buildings

Water Street

Liverpool

L2 ÖGA

PMC 205486 4

Time critical reference

For official Use (02/00) Mortgage Section

IURSDAY

Post room



A48

12/06/2008 COMPANIES HOUSE

59

Short particulars of all the property mortgaged or charged

All that freehold land and buildings known as 15 Newman Place, Gateshead\_NE8 3XF being registered t the Land Registry under Title Number TY467925 together with all principle interests or other money now or in future secured by the Mortgage together with the benefit of any other security now or in the future held by the Company to the same indebtedness

Please do not write in this margin

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

Tas

Particulars as to commission allowance or discount (note 3)

Signed

Veighbuane Up

Date 9608

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

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

t 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.
- 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.
- 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 must 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. 3208572 CHARGE NO. 10

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED 6 JUNE 2008 AND CREATED BY NETCORP SYSTEMS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO GOLDCREST FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12 JUNE 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 JUNE 2008



