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## Particulars of a mortgage or charge



# 395

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Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

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To the Registrar of Companies

For official use

Company number

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03305229

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

\* Insert full name of company

Name of company

CHARTER FINANCIAL SERVICES LIMITED

(the "Company")

Date of creation of the charge

16 January 2003

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All moneys and obligations and liabilities actual or contingent now or hereafter due owing or incurred to the Bank by the Mortgagor

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

THE CO-OPERATIVE BANK PLC 53/57 Blankford Square PO Box 1AN Newcastle upon Tyne NE99 1AN

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

Zatman and Co  
12 Tib Lane  
Manchester M2 4JB

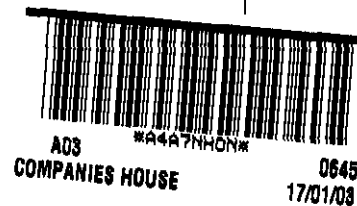
Ref. ABZ.SAF.221066

Time critical reference

For official use

Mortgage Section

Post Room



Short particulars of all the property mortgaged or charged

Legal Charge Property known as Fourways House 16/18 Tariff Street 17 China Lane & 57 Hilton Street Manchester registered under title number LA19719

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)

Signed



Date 16.1.2003

On behalf of [company][mortgagee/chargee]<sup>†</sup>

<sup>†</sup> delete as appropriate

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, e.g. "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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 03305229

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th JANUARY 2003 AND CREATED BY CHARTER FINANCIAL SERVICES LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CO-OPERATIVE BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 17th JANUARY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21st JANUARY 2003.

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*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES