

# M

COMPANIES FORM No. 395

# 395

002775/13

CHWP000

Please do not  
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legibly, preferably  
in black type, or  
bold block lettering

## 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

8

3361399

Name of company

\* NH Finance Limited

\* Insert full name  
of Company

Date of creation of the charge

6 MAY 2008

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

Private Bank Security Terms dated 06/5/08  
between the client and American Express Bank Ltd. (the "Bank")

Amount secured by the mortgage or charge

The full and prompt payment, performance and discharge of all present and future obligations and liabilities of the Client to the Bank, including any failure by the Client to pay any sum to the Bank at the time it becomes due and payable

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

American Express Bank Ltd.

60 Buckingham Palace Road

London

Postcode

SW1W 0RR

Presenter's name address and  
reference (if any)P B Operations, 6th Floor,  
60 Buckingham Palace Road,  
London, SW1W 0RR

Time critical reference

For official Use (02/06)  
Mortgage Section

Post room

MONDAY



\*AF19GZNI\*

A20

12/05/2008

106

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

All credit balances, now or at any time in the future, on any account of the Client with the Bank, and all debts from time to time represented by such credit balances and all other rights of the Client accruing or arising in relation to any account.

Any property of the Client which is in possession or custody of the Bank.

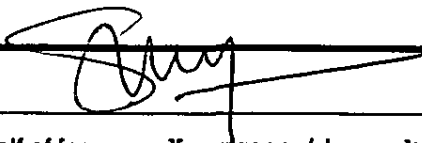
Any commercial paper, such as bills of exchange, promissory notes, bonds or share certificates deposited by the Client with the Bank.

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

08/05/08

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

American Express Bank Ltd.

A fee 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 situated 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge. 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. 3361399  
CHARGE NO. 8**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A PRIVATE BANK SECURITY TERMS  
DATED 6 MAY 2008 AND CREATED BY N H FINANCE LIMITED  
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM  
THE COMPANY TO AMERICAN EXPRESS BANK LTD WAS  
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 12 MAY 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 15 MAY 2008**



*Companies House*  
— for the record —



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