

138742/52

395**M**

CHFP041

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.

Please do not
write in
this margin

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

* Insert full name
of company

Pursuant to section 395 of the Companies Act 1985

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

For official use Company number

14

03442086

Name of company

THE WORDSWORTH TRUST

Date of creation of the charge

17th September 2009

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

LEGAL CHARGE

Amount secured by the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever, but only in respect of the liabilities of the Company to the Bank under the terms of a facility letter dated the 15 January 2009 a copy of which is annexed to the charge or any subsequent amendment or replacement thereof.

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

Barclays Bank PLC whose registered office is 1 Churchill Place, London E14 5HP and whose address for correspondence is UK Banking Service Centre
P O Box 299 Birmingham

Postcode B1 3PF

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

Cartmell Shepherd
Bishop Yards
PENRITH CA11 7XS
DX 63300 penrith
Ref: LOC/R3/1-257871473-
7739824/SPC

Time critical reference

For official use (02/2006)
Mortgage Section

Post room

TUESDAY



P3HI3DHO

PC1

22/09/2009

530

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged


Freehold Property 3 Lake Terrace, Grasmere, Cumbria

Please do not
write in
this margin

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

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payable to
Companies House
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mortgage or
charge.
(See Note 5)

Particulars as to commission allowance or discount (note 3)

Signed CARTMELL SHEPHERD 

Date 17 September 2009

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

[†]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. 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 CF4 3UZ.



FILE COPY

**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

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

**COMPANY NO. 3442086
CHARGE NO. 14**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 17
SEPTEMBER 2009 AND CREATED BY THE WORDSWORTH
TRUST FOR SECURING ALL MONIES DUE OR TO BECOME DUE
FROM THE COMPANY TO BARCLAYS BANK PLC ON ANY
ACCOUNT WHATSOEVER UNDER THE TERMS OF THE
AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING
THE CHARGE WAS REGISTERED PURSUANT TO CHAPTER 1
PART XII OF THE COMPANIES ACT 1985 ON THE 22
SEPTEMBER 2009**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 SEPTEMBER
2009**



Companies House
— for the record —



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