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in black type, or
bold block lettering

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

395

231959/13

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

For official use

Company number

411

03800111

Name of company

* insert full name
of Company

• Excel Securities Plc

Date of creation of the charge

15 August 2008

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

Sub Charge

Amount secured by the mortgage or charge

4 All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any
currency (whether present or future actual or contingent and whether incurred alone or jointly with
another) including banking charges, commission, interest, costs and expenses

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

National Westminster Bank Plc

1 Spinningfields Square Deansgate Manchester

Postcode M3 3AP

Presenter's name address and
reference (if any)Stephensons Solicitors LLP
DX 19319 Wigan
Our Ref CDG\E86706 89For official Use (02/06)
Mortgage Section

WEDNESDAY



A55

ARSBZ2FK
20/08/2008
COMPANIES HOUSE

111

Time critical reference

Short particulars of all the property mortgaged or charged

A mortgage of the property known as Flat 69 Bridge House, 18 St George Wharf, London, SW8 2LP (the 'Property') dated 15 August 2008 and granted by Valcour UK Limited to the Company (the 'Mortgage') and all principal interest or other money now and in the future secured by the Mortgage together with the benefit of any other security now and in the future held by the Company for the same indebtedness

Please do not write in this margin

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

+95

Particulars as to commission allowance or discount (note 3)

Signed 

Date 19/08/08

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)

+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. 3800111
CHARGE NO. 411

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUB CHARGE DATED 15 AUGUST
2008 AND CREATED BY EXCEL SECURITIES PLC FOR
SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE
COMPANY TO NATIONAL WESTMINSTER BANK PLC ON ANY
ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 20
AUGUST 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 AUGUST 2008

J Xargela



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES