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CHFP004

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.

395

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

03800111

Name of company

* Excel Securities Plc

Date of creation of the charge

1st April 2009

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

Sub-Charge

Amount secured by the mortgage or charge

All principal, interest or other money now or in the future secured by the legal charge mentioned below

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

Bank Leumi (UK) plc

20 Stratford Place, London

Postcode

W1C 1BG

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

Kuit Steinart Levy
Solicitors
3 St Mary's Parsonage
Manchester M3 2RD

Our Ref: DM2/EXC8/179

For official Use
Mortgage Section

TUESDAY



A1BF597M

A13

21/04/2009

85

COMPANIES HOUSE

Time critical reference

Short particulars of all the property mortgaged or charged

A legal charge of the Freehold land and buildings known as Blindmans Gate Service Station, Beccles Road, Barnby NR34 7QW dated the 1st April 2009 and made between Edmond Matoshi and Excel Securities plc and the principal monies secured by the charge and all interest due or about to become due thereon and the benefit of all securities for the payment thereof.

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)

NIL

A fee of £13 is
payable to
Companies House
in respect of each
register entry for a
mortgage or
charge.
(See Note 5)

For Bank Leumi (UK) plc

Signed

KSL

Date 20th April 2009

On behalf of Kuit Steinart Levy

Notes

†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, 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 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, DX: 33050 Cardiff



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

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

COMPANY NO. 3800111
CHARGE NO. 418

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 1 APRIL 2009
AND CREATED BY EXCEL SECURITIES PLC FOR SECURING
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY
TO BANK LEUMI (UK) PLC WAS REGISTERED PURSUANT TO
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21
APRIL 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 26 APRIL 2009



Companies House
— for the record —

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THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES