

# M

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.

540905/39

# 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

419

Company number

03800111

Name of company

\* Excel Securities Plc /

Date of creation of the charge

26<sup>th</sup> June 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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

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

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

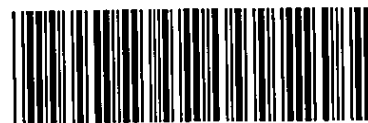
Our Ref: MON/EXC8/189

Time critical reference

For official Use  
Mortgage Section

Post room

THURSDAY



\*AZCBB75\*

A15

02/07/2009

375

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

A legal charge of the Freehold land and buildings at 2 Battersea Rise, London SW11 1ED dated the 26<sup>th</sup> June 2009 and made between Landmain Limited 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 National Westminster Bank Plc

Signed *Kuit Steinart Levy*

Date 30<sup>th</sup> June 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



FILE COPY

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

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

COMPANY NO. 3800111

CHARGE NO. 419

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-CHARGE DATED 26 JUNE 2009  
AND CREATED BY EXCEL SECURITIES PLC FOR SECURING  
ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY  
TO NATIONAL WESTMINSTER BANK PLC WAS REGISTERED  
PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT  
1985 ON THE 2 JULY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4 JULY 2009

*Re*



*Companies House*  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES