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COMPANIES FORM No. 395

Particulars of a mortgage or charge

349181/26

395

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

CHFP025

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



04069024

Name of company

\* BJ (202) Limited

Date of creation of the charge

6th December 2007

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

Second Legal Charge dated 6th December 2007

Amount secured by the mortgage or charge

7 All monies obligations and liabilities whatsoever whether for principal interest or Expenses which may now or at any time in the future be due owing or incurred by the Company to the persons entitled to the charge under the Facility and so that interest shall be computed and compounded as will after as before any demand or judgment

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

Peter Wild Bullivant and Pamela Jones being the Trustees for the time being of G O Mason 1995 Settlement (Grandchildren) of State House 22 Dale Street Liverpool

Postcode L2 4UR

Presentor's name address and reference (if any)

Hill Dickinson LLP  
State House  
22 Dale Street  
Liverpool

MCM BB0066 106

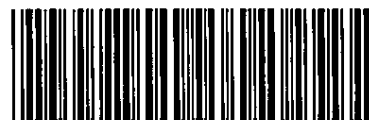
Time critical reference

For official Use (02/00)

Mortgage Section

Post room

THURSDAY



\*A7HWEVUX\*

A15

27/12/2007

96

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

Leasehold land and buildings forming part of Atlantic Park, Dunnings Bridge Road, Bootle, Liverpool  
registered under title number MS530281

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

Hill Dickinson LLP

Date

20.12.09

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 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 must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is Companies House, Crown Way, Cardiff CF14 3UZ

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04069024

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SECOND LEGAL CHARGE DATED THE 6th DECEMBER 2007 AND CREATED BY BJ (202) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO PETER WILD BULLIVANT AND PAMELA JONES BEING THE TRUSTEES FOR THE TIME BEING OF G O MASON 1995 SETTLEMENT (GRANDCHILDREN) 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 27th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 4th JANUARY 2008

A handwritten signature in black ink, appearing to be 'Rd'.



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES