

# M

CHFP041

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legibly, preferably  
in black type or  
bold block  
lettering

\* Insert full name  
of company

COMPANIES FORM No. 395

## Particulars of a mortgage or charge

# 395

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

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

For official use

Company number

1	9
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4151570

Name of company

\*GLOSSOVER LIMITED

Date of creation of the charge

11TH JULY 2008

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

MORTGAGE

Amount secured by the mortgage or charge

ALL MONEY AND LIABILITIES WHETHER CERTAIN OR CONTINGENT WHICH ARE NOW OR  
MAY AT ANY TIME HEREAFTER BE OWING OR INCURRED BY CENTRAL REGENERATION  
LIMITED PARTNERSHIP TO DOMAINE DEVELOPMENTS LIMITED

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

DOMAINE DEVELOPMENTS LIMITED  
ST JOHN'S HOUSE 5 SOUTH PARADE SUMMERTOWN OXFORD

Postcode OX2 7JL

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

Howard Kennedy  
19 Cavendish Square  
London  
W1A 2AW  
DX 42748 Oxford Circus  
North

Time critical reference

For official use (02/2006)

Mortgage Section

Post room

THURSDAY



A35

\*A5OML1OZ\*  
24/07/2008  
COMPANIES HOUSE

185

Short particulars of all the property mortgaged or charged

CHARGE OVER AGREEMENT FOR SUPPLEMENTAL LEASE RELATING TO PREMISES AT  
LIVERPOOL CENTRAL STATION MERSEYSIDE

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bold block  
lettering

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

† Delete as  
appropriate

Particulars as to commission allowance or discount (note 3)

Signed

Date 23RD JULY 2008

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

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.



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

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

COMPANY NO. 4151570  
CHARGE NO. 19

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A MORTGAGE DATED 11 JULY 2008  
AND CREATED BY GLOSSOVER LIMITED FOR SECURING ALL  
MONIES DUE OR TO BECOME DUE FROM CENTRAL  
REGENERATION LIMITED PARTNERSHIP TO DOMAINE  
DEVELOPMENTS LIMITED ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 24 JULY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 25 JULY 2008

*Handwritten signature*

