

021469/13

COMPANIES FORM No.395

M

Particulars of a mortgage or charge

395

CHWP000

Please do not
write in this
marginPlease complete
legibly,
preferably in
black type, or
bold black
lettering**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 Register of Companies
(Address overleaf - Note 6)

For official use

Company number

☐ ☐ ☒

04293908

*insert full
name of
company

Name of company

Destinology Limited

Date of creation of the charge

01-03-2009

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

Deed of Charge over Deposit

Amount secured by the mortgage or charge

All monies and liabilities (actual or contingent) for the time being due owing or incurred by the Company to the Bank on any account and in any manner whatsoever

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

Bank of Scotland plc
The Mound Edinburgh

Postcode

EH1 1YZ

Presentor's name address and
reference (if any)Bank Of Scotland
COT Team 1
PO Box 25287
Glasgow
G3 7BR

DX GW 80

Telephone: 0845 125 9960

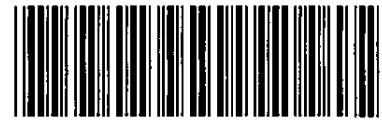
Fax No: 0845 125 9969

Our Ref: BANK01064620

For official Use
Mortgage Section

Post room

THURSDAY



A29

AKPL583K

12/03/2009

133

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

By way of Deed of Charge Over Deposit held at Manchester, 40 Spring Gardens M2 1EN, account number 06083862

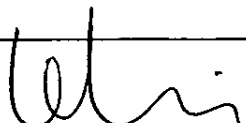
Please do not write in this margin

Particulars as to commission allowance or discount (node 3)

None

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

Signed



Date

10/03/09

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 Register 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 395). 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 395) and In such cases the copy must be verified to be a correct copy either by the company or by 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 From No.398 is submitted.
- 2 A description of the Instrument, e.g. "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 of 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 subscribing, 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 CF14 3UZ

A fee of £13 is payable to Companies House in respect of each register entry for a mortgage of charge. (see Note 5) ^ delete as appropriate



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4293908
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEED OF CHARGE OVER DEPOSIT
DATED 1 MARCH 2009 AND CREATED BY DESTINOLOGY
LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME
DUE FROM THE COMPANY TO BANK OF SCOTLAND PLC ON
ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT
TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE
12 MARCH 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 13 MARCH 2009



Companies House
— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES