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**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

11219

4348496

Name of company

\* CHEVAL PROPERTY DEVELOPMENTS LIMITED

Date of creation of the charge

27 June 2008

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

Sub-Mortgage

Amount secured by the mortgage or charge

1,755,250 plus interest and costs

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

Israel Discount Bank Limited of Nightingale House, 65 Curzon Street,  
London

Postcode W1J 8PE

Presentor's name address and  
reference (if any)

Aubrey David  
40 Manchester Street  
London  
W1U 7LL

~~DX 41738 MARYLEBONE 2~~

Time critical reference

For official Use (02/00)  
Mortgage Section

Post room

SATURDAY



A19 28/06/2008 422  
COMPANIES HOUSE

CHFP025

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Short particulars of all the property mortgaged or charged

Legal Charge contained in a Mortgage Debenture dated 26 June 2007 made between (1) Hilton Property Limited and (2) Cheval Property Developments Ltd, and the principal monies secured by that charge and all interest upon it due or about to become due, and the benefit of all securities for the payment of it

Please do not  
write in  
this margin

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legibly, preferably  
in black type, or  
bold block  
lettering

195

Particulars as to commission allowance or discount (note 3)

Nil

Signed

Date 27 June 2007

On behalf of ~~XXXXXX~~ [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**



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

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

**COMPANY NO. 4348496  
CHARGE NO. 129**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A SUB-MORTGAGE DATED 27 JUNE  
2008 AND CREATED BY CHEVAL PROPERTY DEVELOPMENTS  
LTD FOR SECURING £1,755,250 AND ALL OTHER MONIES DUE  
OR TO BECOME DUE WAS REGISTERED PURSUANT TO  
CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28  
JUNE 2008**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 1 JULY 2008**



*Companies House*  
— for the record —



**THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES**