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CHFP041

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in black type or  
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lettering

\* Insert full name  
of company

COMPANIES FORM No. 395

050180 / 10

# 395

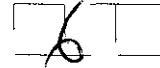
## Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985

**A fee of £10 is payable to Companies House in respect of each register entry for a mortgage or charge.**

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

For official use Company number



4348496

Name of company

\* CHEVAL PROPERTY DEVELOPMENTS LIMITED

Date of creation of the charge

9TH JANUARY 2003

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

Mortgage dated 9th January 2003 made between Cheval Property Developments Limited (1) and Israel Discount Bank Limited (2)

Amount secured by the mortgage or charge

£484,400 ( four hundred and eighty four thousand, four hundred pounds)

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):

SHERRINGTONS  
Top Floor Premier House  
112 Station Road HA8 7BJ  
DX 57165 Edware

For official use  
Mortgage section



A01  
COMPANIES HOUSE

0282  
10/03/03

Time critical reference

## Short particulars of all the property mortgaged or charged

A legal charge dated 8th October 2002 made between Cheval Property Finance plc (1) and Platinum Riverside Limited (2), which legal charge was transferred and assigned to Cheval Property Developments Limited by transfer of charge dated 9th January 2003. The said legal charge is secured by a registered first legal charge on the freehold property known as land at 2 -10 Hertford Road, London N1

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Particulars as to commission allowance or discount (note 3)

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Signed SHERRINGTONS

Date 9 May 2003

On behalf of [company] [mortgagee/chargee]\*

\*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. 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.

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04348496

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 9th JANUARY 2003 AND CREATED BY CHEVAL PROPERTY DEVELOPMENTS LTD FOR SECURING £484,400 DUE OR TO BECOME DUE FROM THE COMPANY TO ISRAEL DISCOUNT BANK LIMITED WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 10th MAY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 14th MAY 2003.

DT  
Pan



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES