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\*Insert full name  
of Company

COMPANIES FORM NO. 395

141277/13

# 395

## Particulars of a mortgage or charge

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

6

Company number

4351332

Name of company

\* Gorse Stacks Development Limited (the "Company")

Date of creation of the charge

3<sup>rd</sup> day of November 2008

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

Charge of Agreement for Lease

Amount secured by the mortgage or charge

All the Company's liabilities to National Westminster Bank Plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

National Westminster Bank Plc

135 Bishopsgate

London

Postcode

EC2M 3UR

Presentor's name and address and  
reference (if any)

Halliwells LLP

The Plaza

100 Old Hall Street

Liverpool

L3 9TD

Our Ref RGC/APL/ROY3 22

Time critical reference

For official Use  
Mortgage Section

Post room

FRIDAY



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21/11/2008

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COMPANIES HOUSE

**Short particulars of all the property mortgaged or charged**

- 1 An agreement dated 27<sup>th</sup> November 2003 and made between (1) Watkin Jones & Son Limited (2) the Council of the City of Chester and (3) the Company for the grant of a lease or leases of property known as Site 1 Commercial Units, Delamere Street/ George Street, Gorse Stacks, Chester with title number CH565720 (the 'Property') and all the Company's interest in the Property present and future including all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property,
- 2 All the Company's interest in all contracts present and future for the sale or lease of the Property or any part of it and all money now and in the future due to the Company pursuant to such contracts,
- 3 By way of fixed charge -
  - 3 1 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property
  - 3 2 The furniture furnishings equipment tools and other chattels of the Company now and in the future at the Property and not regularly disposed of in the ordinary course of business
  - 3 3 The proceeds of any insurance from time to time affecting the Property or the assets referred to above

**Note:-** The Charge contains covenants by the Company with the Bank -

- (a) Not without the Bank's prior written consent to agree to any variation of the Agreement nor to assign or create or permit to arise any mortgage charge or lien on the charged property, or to dispose of any of the charged property,
- (b) To pay into the Company's account with the Bank (or such other account as the Bank may specify from time to time) all payments which the Company may receive in respect of the money due to the Company pursuant to any contracts entered into for the sale or lease of the Property or any part of it

Please do not  
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Particulars as to commission allowance or discount (note 3)

NIL

**For National Westminster Bank Plc**

Signed Hallwells LLP

Date 20/11/2008

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

A fee of £13 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge  
(See Note 5)

**Notes**

†delete as  
appropriate

- 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, DX 33050 Cardiff



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

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

**COMPANY NO. 4351332  
CHARGE NO. 6**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES  
HEREBY CERTIFIES THAT A CHARGE OF AGREEMENT FOR  
LEASE DATED 3 NOVEMBER 2008 AND CREATED BY GORSE  
STACKS DEVELOPMENT LIMITED FOR SECURING ALL MONIES  
DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL  
WESTMINSTER BANK PLC ON ANY ACCOUNT WHATSOEVER  
WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE  
COMPANIES ACT 1985 ON THE 21 NOVEMBER 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 21 NOVEMBER  
2008

*plout*



Companies House  
— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES