

M

CHFP014

Please do not
write in this
binding marginPlease complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

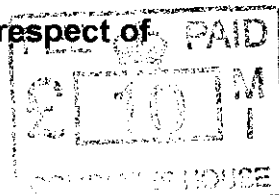
COMPANIES FORM No. 395

276658/10

CASTLE

395

Particulars of a mortgage or charge

A fee of £10 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 5)

For official use

Company number

1		
---	--	--

4416753

Name of company

* **MILLER GADSBY (CASTLE MARINA) LIMITED**

Date of creation of the charge

✓ **9 JULY 2003**

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

✓ **DEBENTURE**

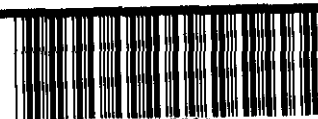
Amount secured by the mortgage or charge

**All sums and obligations due or to become due from time to time by the Company to
Lloyds TSB Scotland Public Limited Company.**

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

LLOYDS TSB SCOTLAND PUBLIC LIMITED COMPANY**HENRY DUNCAN HOUSE, 120 GEORGE STREET, EDINBURGH**Postcode **EH2 4TS**Presenter's name address and
reference (if any):**CF/HJA/TS115X161****MORTON FRASER****DX ED 119****EDINBURGH**

Time critical reference

For official use
Mortgage SectionDon
partPMO
COMPANIES HOUSE

A7LCTHRK

A14
COMPANIES HOUSE

A1XVPMK1

A12
COMPANIES HOUSE

0941

12 0703

0855

19/07/03

0501

12/07/03

See 1 in Addendum

Please do not
write in this
binding margin

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

Particulars as to commission allowance or discount (Note 3)

n/a

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

Signed



Date

11/7/13

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", "Debentures", "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:-

Addendum

1. Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, building fixtures and fixed plant and machinery.

The freehold and leasehold property of the Company both present and future including Castle Marina Park, Nottingham, registered at HM Land Registry under Title Number NT234137.

All books debts both present and future due or owing to the Company.

All other debts, claims, right and choses in action both present and future of the Company:

The full benefit of and all rights under the Credit Agreements, Hiring Agreements, and Instalment Credit Agreements;

All stocks, shares, bonds, certificates of deposit, depository receipts, derivatives, securities and other interests and rights which are now or may at any time hereafter be owned by the Company;

All intellectual properties rights whatsoever, the benefit of pending applications for same, every item of physical material in or in respect of which intellectual property rights may subsist.

The goodwill and uncalled capital of the Company both present and future.

All other plant and machinery, fittings and equipment.

All the rights, interests and benefits of the Company under any present or future hire-purchase, conditional sale, credit sale, leasing or rental agreement to which the Company is a party.

The security hereby credited shall be a first floating charge.

The security hereby constituted shall extend to all beneficial interest of the Company and to any proceeds of sale or other realisation thereof or of any part thereof.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04416753

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A DEBENTURE DATED THE 9th JULY 2003 AND CREATED BY MILLER GADSBY (CASTLE MARINA) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO LLOYDS TSB SCOTLAND PUBLIC LIMITED COMPANY WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th JULY 2003.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd JULY 2003.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

*h
DP*