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COMPANIES FORM No. 395

Particulars of a mortgage or charge

401849-13

395

CHFP025

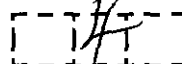
A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



4454558

Name of company

* NORTH EAST LINCOLNSHIRE PROPERTIES LTD

Date of creation of the charge

3 MARCH 2007

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

MORTGAGE

Amount secured by the mortgage or charge

£58227 - 00

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

BARCLAYS BANK PLC, MERIDIAN HOUSE,
ANCHOR BOULEVARD, CROSSWAYS BUSINESS
PARK, DARTFORD, KENT

Postcode DA2 6QU

Presenter's name address and
reference (if any):

Wilkin Chapman

46 St Peter's Avenue,
CLEETHORPES,
North East Lincolnshire,
DN35 8HR

PK/RAMSDEN

Time critical reference

For official Use (02/00)
Mortgage Section

Post room

WEDNESDAY



AOIR5011

A34

21/03/2007

681

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

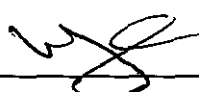
84 DAUBNEY STREET
CLEETHORPES
N E Lincs

Please do not
write in
this margin

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

Particulars as to commission allowance or discount (note 3)

Signed



Date

20/3/07

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

NORTH EAST LINCOLNSHIRE PROPERTIES
LIMITED

A fee 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 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

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 04454558

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A MORTGAGE DATED THE 3rd MARCH 2007 AND CREATED BY NORTH EAST LINCOLNSHIRE PROPERTIES LIMITED FOR SECURING £58,227.00 DUE OR TO BECOME DUE FROM THE COMPANY TO BARCLAYS BANK PLC WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st MARCH 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 27th MARCH 2007.

PDW



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES