

M

COMPANIES FORM No. 395

395

CHWP000

Please do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering

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

Company number

103454/13

		1
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04458742

Name of company

* insert full name
of Company

* CUMFYBUS LIMITED

Date of creation of the charge

22-12-06

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

DEED OF LEGAL CHARGE

Amount secured by the mortgage or charge

4

ALL MONIES OBLIGATIONS AND LIABILITIES WHATSOEVER WHETHER FOR PRINCIPAL, INTEREST, OR OTHERWISE WHICH MAY NOW OR AT ANY TIME IN THE FUTURE BE DUE, OWING OR INCURRED BY CUMFYBUS LTD TO ALLIANCE @ LEICESTER COMMERCIAL BANK PLC WHETHER PRESENT OR FUTURE, ACTUAL OR CONTINGENT AND WHETHER ALONE, SEVERALLY OR JOINTLY AS PRINCIPAL, GUARANTOR, SURETY OR OTHERWISE AND ALL CUMFYBUS LTD'S OTHER LIABILITIES WHATSOEVER TO ALLIANCE @ LEICESTER COMMERCIAL BANK PLC TOGETHER WITH INTEREST AND INCLUDING (BUT WITHOUT LIMITATION) ALL EXPENSES AND SO THAT INTEREST SHALL BE CALCULATED AND COMPOUNDED ACCORDING TO THE USUAL MANNER OF ALLIANCE @ LEICESTER COMMERCIAL BANK PLC (AS WELL AFTER AS BEFORE ANY JUDGMENT AND THE RIGHT TO SUCH INTEREST SHALL NOT MERGE IN ANY JUDGMENT

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

1

ALLIANCE @ LEICESTER COMMERCIAL BANK PLC, CARLTON PARK, MARLBOROUGH, LEICESTER,	
Postcode	LE19 0AL

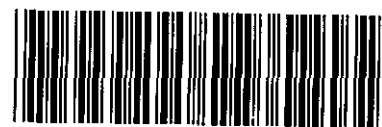
Presenter's name address and
reference (if any):GUY WILMORE SOLICITOR
9 MILL LANE, CHURCHTOWN
SOUTHPORT
PR29 7PL Ref: Cumfy

For official Use (02/06)

Mortgage Section

Post room

THURSDAY

*ABTE0M41*
A48 11/01/2007 394
COMPANIES HOUSE

✓
ALL THAT FREEHOLD PROPERTY KNOWN AS LAND ON THE
SOUTH SIDE OF CROWLAND STREET, SOUTHPORT,
BLOWICIL BUSINESS PARK, CROWLAND STREET, SOUTHPORT PR19
AND COMPRISED IN A TP1 OF MS391184 (PART) DATED
22-12-06 MADE BETWEEN MELVAN RICHARD HELME,
KATHLEEN ANNIE HELME, JAMES HAY PENSION TRUSTEES LTD (1)
AND CUMFYBUS LTD (2)

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

P. Vickers M R Vickers

Date

22-12-06

On behalf of [company][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 are to 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. 04458742

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 22nd DECEMBER 2006 AND CREATED BY CUMFYBUS LTD FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ALLIANCE & LEICESTER COMMERCIAL BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 11th JANUARY 2007.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16th JANUARY 2007.

[Faint handwritten signature]



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES