

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

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

CHFP025

Please do not write in this margin

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

\*insert full name of Company

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number

1112

04808251

Name of company

\* Sunley (Thames Ditton) Limited ("the Company")

Date of creation of the charge

16 OCTOBER 2007

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

Legal Charge

Amount secured by the mortgage or charge

All of the Company's liabilities to Adam & Company plc (CRN SC83026) and whose registered office is at 22 Charlotte square Edinburgh EH2 4DF ("Adam") of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) together with Adam's charges and commission interest (at the rate(s) charged to the Company from time to time) and Expenses (meaning all expenses (on a full indemnity basis) incurred by Adam and any Receiver at any time in connection with the property known as "The Parkwood Public House" of Wallis Avenue Maidstone Kent ME15 9LY ("the Property") the Charged Assets (as defined in clause 1 2 of the Legal Charge), the Goodwill (meaning the present and future goodwill of any business carried on at the Property on behalf of the Company or the Company's obligations (meaning all of the Company's liabilities to Adam) or in taking or perfecting the Legal Charge or in preserving defending or enforcing the security created by this Legal Charge or in exercising any power under the Legal Charge or otherwise with interest from the date they are incurred)

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

Adam & Company plc (CRN SC83026) whose registered office and address for service is 22 Charlotte Square Edinburgh

Postcode EH2 4DF

Presentor's name address and reference (if any)

Dawsons Solicitors  
2 New Square  
Lincoln's Inn  
London  
WC2A 3RZ

Time critical reference

For official Use (06/2005)  
Mortgage Section

Post room

THURSDAY



A23

\*AMU8ATWX\*  
18/10/2007  
COMPANIES HOUSE

565

Short particulars of all the property mortgaged or charged

- 1 By way of legal mortgage of all legal interests and otherwise by way of fixed charge the property known as The Parkwood Public House Walis Avenue Maidstone Kent ME15 9LY registered at the Land Registry under title number K255996 (to the full extent of the Company's interest in the Property or its proceeds of sale)
- 2 By way of fixed charge -
  - (a) all the plant machinery and fixtures and fittings of the Company now and in the future at the Property
  - (b) all 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 course of business
  - (c) the Goodwill and the proceeds of any insurance from time to time affecting the Property or the Charged Assets

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

*Darius LLP*

Date

*17 OCTOBER 2007*

On behalf of [company] ~~XXXXXXXXXXXX~~ †

*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 04808251

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 16th OCTOBER 2007 AND CREATED BY SUNLEY (THAMES DITTON) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ADAM & COMPANY PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 18th OCTOBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd OCTOBER 2007

*Pargela*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES