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COMPANIES FORM No. 395

395

CHFP041

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.**Please do not
write in
this marginPlease 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

5

04958934

Name of company

✓ *Raven Mount Limited

Date of creation of the charge

✓ 4 September 2009

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

G4
LEGAL CHARGE DATED 4 SEPTEMBER 2009 in favour of Barclays Bank Plc (the
"Bank") (the "Legal Charge")

Amount secured by the mortgage or charge

G4
All moneys and liabilities which shall for the time being (and whether on
or at any time after such demand) be due owing or incurred to the Bank by
the Company whether actually or contingently and whether solely or
jointly with any other person and whether as principal or surety
including interest discount commission or other lawful charges and
expenses which the Bank may in the course of its business charge in
respect of any of the matters aforesaid or for keeping the Company's
account and so that interest shall be computed and compounded according
to the usual mode of the Bank as well after as before any demand made or
judgment obtained under the Legal Charge and all bills and notes which
may for the time being be under discount with the Bank and to which the
Company is a party whether as drawer acceptor maker or indorser without
any deduction whatsoever.

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

✓ Barclays Bank Plc (Company Number 1026167) 1 Churchill Place London

Postcode E14 5HP

Presenter's name, address and
reference (if any):EMW Picton Howell LLP (KV)
Seebeck House
1 Seebeck Place
Knowlhill
Milton Keynes MK5 8FR
DX151620 Milton Keynes 18

Time critical reference

For official use (02/2006)
Mortgage Section

FRIDAY



AZ8K6DDX

A10

18/09/2009

COMPANIES HOUSE

216

Short particulars of all the property mortgaged or charged

Please do not
write in
this margin

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

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

† Delete as
appropriate

The freehold property known as or being land and buildings on the south east side of Market Place Brackley NN13 7AB shown edged red on the plan of Title Number HN 14649 and the freehold property known as or being land lying to the North of Old Brewery Walk, Brackley shown edged red on the attached plan of Title Number NN190893.

Particulars as to commission allowance or discount (note 3)

Not applicable

Signed 

Date 17.09.2009

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

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 CF4 3UZ.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4958934
CHARGE NO. 5**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL CHARGE DATED 4
SEPTEMBER 2009 AND CREATED BY RAVEN MOUNT LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO BARCLAYS BANK PLC ON ANY ACCOUNT
WHATSOEVER UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE
COMPANIES ACT 1985 ON THE 18 SEPTEMBER 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 22 SEPTEMBER
2009



Companies House
— for the record —

dx recd.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES