

# M

CHFP004

COMPANIES FORM NO. 395

## 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.

4 47669/26

# 395

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

04961459

Name of company

\* SANDSTONE TRADING LIMITED

Date of creation of the charge

18 day of SEPTEMBER 2007

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

Charge of Building Licence

Amount secured by the mortgage or charge

All the Company's liabilities to The Royal Bank of Scotland plc (the 'Bank') of any kind and in any currency (whether present or future actual or contingent and whether incurred alone or jointly with another) including banking charges, commission, interest, costs and expenses

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

The Royal Bank of Scotland plc

36 St Andrew Square

Edinburgh

Postcode

EH2 2YB

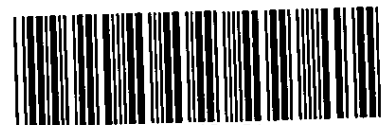
Presentor's name and address and  
reference (if any) WALKER MORRIS  
Our Ref KINGS COURT  
12 KING STREET  
LEEDS, LS1 2HL  
VSB/CXA/RBS.1-1046

Time critical reference

For official Use  
Mortgage Section

Post room

FRIDAY



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\*A5FFCTCQ\*

28/09/2007

500

COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 An Agreement dated and made between and the Company for the completion of building works at property known as (the 'Property') together with all money now and in the future due to the Company pursuant to that Agreement,
- 2 All the Company's interest in all contracts present and future for the sale or lease of the Property or any part of it and all money now and in the future due to the Company pursuant to such contracts,
- 3 By way of fixed charge -
  - 3 1 All the Company's interest in the Property present and future including all covenants and rights affecting or concerning the Property and any share from time to time held by the Company in any landlord or management company of the Property
  - 3 2 The plant, machinery and fixtures and fittings of the Company now and in the future at the Property
  - 3 3 The 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 ordinary course of business
  - 3 4 The proceeds of any insurance from time to time affecting the Property or the assets referred to above

Please do not write in this margin

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

**Note** - The Charge contains covenants by the Company with the Bank -

- (a) Not without the Bank's prior written consent to agree to any variation of the Agreement nor to assign or create or permit to arise any mortgage charge or lien on the charged property, or to dispose of any of the charged property,
- (b) To pay into the Company's account with the Bank (or such other account as the Bank may specify from time to time) all payments which the Company may receive in respect of the money due to the Company pursuant to the above Agreement or any contracts entered into for the sale or lease of the Property or any part of it

Particulars as to commission allowance or discount (note 3)

N/A

For The Royal Bank of Scotland plc

Signed

*Walter Murray*

Date 27-9-07

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

A fee of £13 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 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, DX 33050 Cardiff

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04961459

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE OF BUILDING LICENCE DATED THE 18th SEPTEMBER 2007 AND CREATED BY SANDSTONE TRADING LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE ROYAL BANK OF SCOTLAND plc ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 28th SEPTEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 2nd OCTOBER 2007

*P. Neef*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES