

010008/13

395

CHWP000

Please do not
write in
this margin

Please 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

14

04963311

Name of company

* insert full name
of Company

* Carlton Financial Group Limited

Date of creation of the charge

5th February 2009

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

5
Debenture

Amount secured by the mortgage or charge

4x
10
All monies due or to become due from the company to the chargee under the agreement. The security documents or otherwise howsoever and including actual and contingent liabilities and sums due as principal, surety and guarantor. See the Debenture document for full details.

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

Adolphe J H Baron Sweerts de Landas Wyborgh, Dunsborough Park, Ripley, Woking, Surrey

Postcode GU23 6AL

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

Carlton Financial Group
Berger House, 38 Berkeley Sq
LONDON W1J 5AE

Time critical reference

For official Use (02/06)

Mortgage Section

FRIDAY



AZY4L7CF

A31

13/02/2009

393

COMPANIES HOUSE

iculars of all the property mortgaged or charged

Fixed and floating charges over the undertaking and all property and assets present and future including goodwill book debts uncalled capital buildings fixtures fixed plant and machinery intellectual property and securities but excluding shares in and debts due from the company's subsidiaries. See the Debenture document for full details.

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)

Nil

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

Signed

Steph Willis

Date 5th February 2009

On behalf of [company]~~[mortgagee/chargee]~~[†] Carlton Financial Group Limited

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 are to be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is: Companies House, Crown Way, Cardiff CF14 3UZ



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

**COMPANY NO. 4963311
CHARGE NO. 14**

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A DEBENTURE DATED 5 FEBRUARY
2009 AND CREATED BY CARLTON FINANCIAL GROUP LIMITED
FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM
THE COMPANY TO ADOLPHE J H BARON SWEERTS DE
LANDAS WYBORGH 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 13 FEBRUARY 2009

GIVEN AT COMPANIES HOUSE, CARDIFF THE 16 FEBRUARY
2009

PG



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**