

**Particulars of a mortgage or charge**

A fee of £10 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

161386/30

4969819

Name of company

\* WINWICK LIMITED FOR ITSELF AND IN ITS CAPACITY AS GENERAL PARTNER OF  
THE WINWICK PARTNERSHIP (LP009364) (THE "CHARGOR")

Date of creation of the charge

20 DECEMBER 2004

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

LEGAL CHARGE

Amount secured by the mortgage or charge

AS SPECIFIED IN APPENDIX ONE TO THIS FORM

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

INVESTEC BANK (UK) LIMITED (THE "BANK")  
2 GRESHAM STREET  
LONDON

Postcode EC2V 7QP

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

Eversheds LLP  
Eversheds House, 70 Great  
Bridgewater Street,  
Manchester, M1 5ES

C: TC/JC 873401

Time critical reference

For official Use  
Mortgage Section

Post room



A37  
COMPANIES HOUSE

0814  
24/12/04

**M****CHFP025**

Please do not  
write in  
this margin

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

\*insert full name  
of Company

Short particulars of all the property mortgaged or charged

AS SPECIFIED IN APPENDIX TWO TO THIS FORM

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)

N/A

A fee of £10 is  
payable to  
Companies House  
in respect of each  
register entry for a  
mortgage or  
charge.  
(See Note 5)

Signed Eversheds LLP

Date 23/12/04

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

† 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 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

## **APPENDIX 1**

### **WINWICK LIMITED**

**(COMPANY NUMBER: 4969819)**

#### **Amount Secured by the Charge**

All monies and liabilities now or at any time in the future due, occurring or incurred by the Chargor to the Bank on any account, whether actual or contingent and whether as principal or surety, together with all interest, charges, costs and expenses.

## **APPENDIX TWO**

### **WINWICK LIMITED**

**(COMPANY NUMBER: 4969819)**

#### **Short Particulars of the Property Charged**

Pursuant to the terms of the Legal Charge:

1. The Chargor charges to the Bank with full title guarantee and as a continuing security for the monies and liabilities referred to above:
  - 1.1 by way of legal mortgage the Property (as defined in Appendix Three);
  - 1.2 (if the Chargor is a company) by way of fixed charge all plant, machinery, implements, utensils, furniture and equipment now or from time to time at the Property; and
  - 1.3 by way of fixed charge the goodwill of any business carried on by the Chargor at the Property.

**NOTE:** The Chargor shall not without the prior written consent of the Bank:

1. create or permit to subsist or arise any mortgage, charge, debenture or other encumbrance or any right or option over the Property or any part thereof;
2. sell, convey, assign, lease, or transfer the Property or any interest therein, or otherwise part with or dispose of the Property or assign or otherwise dispose of any moneys payable to the Chargor in relation to the Property or agree to do any of the foregoing; or
3. part with or share possession or occupation of the Property or any part of it, or grant any tenancy or licence to occupy the Property or agree to do any of the foregoing.

## **APPENDIX THREE**

### **WINWICK LIMITED**

**(COMPANY NUMBER: 4969819)**

#### **Property**

1. The freehold property on the East and West sides of Foundry Street, Warrington and the North East side of Dallam Lane, Warrington registered at the Land Registry under Title Number: CH178919; and
2. The leasehold property known as 57 Tanners Lane, Warrington registered at the Land Registry under Title Number: LA139982; and
3. The freehold property known as 32 Winwick Street, Warrington registered at the Land Registry under Title Number: CH112489; and
4. The freehold property known as 34 Winwick Street, Warrington registered at the Land Registry under Title Number: CH390869.

FILE COPY



## **CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE**

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

COMPANY No. 04969819

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 20th DECEMBER 2004 AND CREATED BY WINWICK LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO INVESTECX BANK (UK) LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 24th DECEMBER 2004.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 5th JANUARY 2005.



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES



*Companies House*

— for the record —