

Please do not

Please complete

\* Insert full name of company

bold block

lettering

legibly, preferably in black type or

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.

write in Pursuant to section 395 of the Companies Act 1985 this margin

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

Name of company

\*Money Partners Limited

Date of creation of the charge

4 January 2008

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

Sub-charge

Amount secured by the mortgage or charge

The amount secured by a charge on the date shown above between the Company and Archon Group, L P

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

Archon Group, L P of 133 Fleet Street, London

Postcode EC4A 2BB

For official use

Company number

4992438

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

SLP solicitors DX 151242 HAREFIELD

PCD/13277 Ref

Time critical reference

For official use (02/2006)

Mortgage Section

Post room 05/01/2008

**COMPANIES HOUSE** 

COM395/1

## Short particulars of all the property mortgaged or charged

The Chargor charges at law in favour of the Security Agent with the payment of monies secured by this Deed the indebtedness secured by the Registered Charge in favour of the chargor detailed in the schedule in respect of property known as 22 Plover Drive, Crookgate, Burnopfield, Newcastle Upon Tyne, Durham, NE16 6LR registered at the Land Registry with title number DU161354

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

Signed SLP Solicitors

Date 04/01/08

On behalf of [company] [mortgagee/chargeek †

(See Note 5)
† Delete as
appropriate

mortgage or charge

in respect of each register entry for a

A fee is payable to Companies House

## Notes

- 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
- 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

UV⊖Z 7 Spa Road, London SE16 3QQ

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No 04992438

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A SUB-CHARGE DATED THE 4th JANUARY 2008 AND CREATED BY MONEY PARTNERS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO ARCHON GROUP, L P 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 5th JANUARY 2008

GIVEN AT COMPANIES HOUSE, CARDIFF THE 10th JANUARY 2008





