

# 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

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

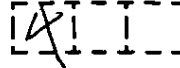
A fee of £13 is payable to Companies House in respect  
of each register entry for a mortgage or charge.

Pursuant to section 395 of the Companies Act 1985

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

For official use

Company number



05041024

Name of company

\* Cotswoldgate Malmesbury Limited

Date of creation of the charge

3 December 2007

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

Legal Charge

Amount secured by the mortgage or charge

All sums of money owed and all liabilities or obligations to be carried out to the  
Chargee at any time and from time to time by the Borrower whether -

(1) they arise before or after the Chargee had demanded that they are repaid or  
carried out,

(2) they are owed or to be carried out immediately or only after a stated event has  
occurred,

(3) the Borrower owes or is to carry out on his own or jointly with any other  
persons,

(4) the Borrower owes or is to carry out on his own account or as guarantor for the  
other persons,

together with Interest upon them and Expenses relating to them.

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

Aurelian Property Finance Limited of Priory House, Priory Street, Usk,  
Monmouthshire

Postcode NP15 1BJ

Presentor's name address and  
reference (if any)

Muckle LLP  
Norham House  
12 New Bridge Street West  
Newcastle upon Tyne  
NE1 8AS

Ref APFL/Coxwell Road

Time critical reference

KSM/5958 309

For official Use (06/2005)  
Mortgage Section

Post room

WEDNESDAY



A22 \*AGE1XVFC\* 353  
12/12/2007  
COMPANIES HOUSE

Short particulars of all the property mortgaged or charged

- 1 by way of legal mortgage the Property known as land at Coxwell House, Coxwell Road, Faringdon and registered at the Land Registry under title number ON130899,
- 2 by way of fixed charge all buildings and other structures on, and items fixed to, the Property,
- 3 by way of fixed charge any goodwill relating to the Property or the business or undertaking conducted at the Property,
- 4 by way of fixed charge all plant, machinery and other items affixed to and forming part of the Property on or at any time after the date of this Charge,
- 5 by way of assignment the Rental Sums together with the benefit of all rights and remedies of the Borrower relating to them to hold to the Chargee absolutely subject to redemption upon repayment of the Debt,
- 6 by way of fixed charge the proceeds of any claim made under any insurance policy relating to any of the property charged under this Charge, and
- 7 if the Borrower is a company (which shall include an industrial and provident society registered under the Industrial and Provident Society Acts) by way of floating charge all unattached plant, machinery

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)

Signed

*Andrew LLP*

Date 11 December 2007

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

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

† 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 A fee of £13 is payable to Companies House in respect of each register entry for a mortgage or charge Cheques and Postal Orders must be made payable to **Companies House**.
- 6 The address of the Registrar of Companies is **Companies House, Crown Way, Cardiff CF14 3UZ**

FILE COPY



## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05041024

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 3rd DECEMBER 2007 AND CREATED BY COTSWOLDGATE MALMESBURY LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO AURELIAN PROPERTY FINANCE LIMITED ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 12th DECEMBER 2007

GIVEN AT COMPANIES HOUSE, CARDIFF THE 17th DECEMBER 2007.

*P. Cen*



*Companies House*

— for the record —



THE OFFICIAL SEAL OF THE  
REGISTRAR OF COMPANIES