

052839/13

395

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CHFP041

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.

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

S

5073406

Name of company

*SOUTHSIDE & CITY DEVELOPMENTS LIMITED

Date of creation of the charge

18 OCTOBER 2006

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

LEASE

Amount secured by the mortgage or charge

ALL SUMS FALLING DUE UNDER A LEASE DATED 18 OCTOBER 2006 MADE BETWEEN BEDFORDSHIRE & LUTON CHAMBER OF COMMERCE AND INDUSTRY LIMITED (1) SOUTHSIDE & CITY DEVELOPMENTS LIMITED (2)

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

BEDFORDSHIRE & LUTON CHAMBER OF COMMERCE AND INDUSTRY LIMITED OF THE BUSINESS COMPETITIVENESS CENTRE KIMPTON ROAD LUTON

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

MACHINS
VICTORIA STREET
LUTON
BEDS LU1 2BS
DX 5924 LUTON

For official use
Mortgage Section

NON
PART



PMO *PHXHF002* 981
COMPANIES HOUSE 24/10/06
A21 *AERGDUX0* 296
COMPANIES HOUSE 24/10/2006

A09 *AIL60JSI* 307
COMPANIES HOUSE 19/10/2006

Time critical reference
NG/791/18

Short particulars of all the property mortgaged or charged

THE SUM OF £7,487.98 TOGETHER WITH ANY INTEREST OR FURTHER SUMS STANDING IN THE DEPOSIT ACCOUNT AS REFERRED TO IN THE LEASE BEING AN ACCOUNT OPENED IN THE SOLE NAME OF THE LANDLORD.

Please do not write in this margin

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

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'95'

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

†Delete as appropriate

Particulars as to commission allowance or discount (note 3)

Signed

* Machins

Date 18 OCTOBER 2006

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

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 are to be made payable to **Companies House**.
6. The address of the Registrar of Companies is:- Companies House, Crown Way, Cardiff CF4 3UZ.

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

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

COMPANY No. 05073406

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEASE DATED THE 18th OCTOBER 2006 AND CREATED BY SOUTHSIDE & CITY DEVELOPMENTS LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO BEDFORDSHIRE & LUTON CHAMBER OF COMMERCE AND INDUSTRY LIMITED 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 24th OCTOBER 2006.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 7th NOVEMBER 2006.



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES



Companies House

— for the record —

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