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COMPANIES FORM No. 395

Particulars of a charge

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395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number

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

112

05205063

Name of company

A & P DEVELOPMENTS (NORTH WEST) LIMITED

* Insert full name
of company

Date of creation of the charge

17 SEPTEMBER 2005

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

CHARGE AND ASSIGNMENT OVER AGREEMENT FOR LEASE AND OTHER DEVELOPMENT DOCUMENTS

Amount secured by the charge

ALL MONEY AND LIABILITIES WHATEVER, WHENEVER AND HOWSOEVER INCURRED BY THE COMPANY WHETHER NOW OR IN THE FUTURE

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

HSBC BANK PLC, WHOSE REGISTERED OFFICE IS AT 8 CANADA SQUARE, IN THE CITY OF LONDON

Postcode E14 5HQ

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

HSBC BANK PLC
SHEFFIELD SPC
GROUND FLOOR
74 HOYDE STREET
SHEFFIELD S3 7EW
DX 712350 SHEFFIELD 19For official Use
Mortgage Section

Post room


A12 *AZAORBU* 0532
COMPANIES HOUSE 21/09/05

Time critical reference

Short particulars of all the property charged

ALL THE INTEREST OF THE COMPANY IN THE LAND AND PREMISES THE SUBJECT MATTER OF AN AGREEMENT DATED 11 MAY 2005 (HEREINAFTER "THE BUILDING AGREEMENT") AND MADE BETWEEN BLACKPOOL BOROUGH COUNCIL AND A&P DEVELOPMENTS^{NORTH WEST} LIMITED RELATING TO LAND AT AMY JOHNSON WAY, BLACKPOOL BUSINESS PARK, BLACKPOOL AS THE SAME IS MORE FULLY DESCRIBED IN THE BUILDING AGREEMENT AND ALL THE DEVELOPMENT (AS DEFINED IN THE CHARGE) AND ALL AND SINGULAR THE COMPANY'S RESPECTIVE RIGHTS TITLE AND INTEREST IN AND TO THE DEVELOPMENT DOCUMENTS (AS DEFINED IN THE SAID CHARGE AND INCLUDING THE SAID BUILDING AGREEMENT) AND ALL MONIES PAYABLE THEREUNDER.

Please do not write in this margin

Please complete legibly, print in black ink bold block

Particulars as to commission allowance or discount (note 3)

Signed C. J. Lee

Date 16.9.05

On behalf of [company][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 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. 05205063

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A CHARGE AND ASSIGNMENT OVER AGREEMENT FOR LEASE AND OTHER DEVELOPMENT DOCUMENTS DATED THE 12th SEPTEMBER 2005 AND CREATED BY A & P DEVELOPMENTS (NORTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO HSBC BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 21st SEPTEMBER 2005.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 23rd SEPTEMBER 2005 .

D2 DMW



Companies House

— for the record —



THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES